

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Clasificador de Ingresos |          |        |            |          |                                                                |                   |                       |                   |                       | Presupuesto   |                |               |                    | Percebido           |                      |                      |  |
|--------------------------|----------|--------|------------|----------|----------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|--|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                            | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |  |
| 1                        | 2        | 3      | 4          | 5        | 6                                                              | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |  |
|                          |          |        |            |          | Clasificador de Ingresos                                       |                   |                       |                   |                       | 29,631,416.00 | 109,500.00     | 29,740,916.00 | 24,889,509.00      | 3,157,066.00        | 26,046,575.00        | 1,694,341.00         |  |
|                          |          |        |            |          | IMPUESTOS                                                      |                   |                       |                   |                       | 2,360,200.00  | 0.00           | 2,360,200.00  | 1,291,555.00       | 57,610.00           | 1,349,165.00         | 1,011,035.00         |  |
| 1                        | 1        |        |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                |                   |                       |                   |                       | 2,330,200.00  | 0.00           | 2,330,200.00  | 1,282,045.00       | 57,510.00           | 1,339,555.00         | 990,645.00           |  |
|                          |          |        |            |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                         |                   |                       |                   |                       | 2,330,200.00  | 0.00           | 2,330,200.00  | 1,282,045.00       | 57,510.00           | 1,339,555.00         | 990,645.00           |  |
| 1                        | 1        | 4      | 3          |          | Anuncios, muestras y carteles                                  | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00                | 0.00                 | 5,000.00             |  |
| 1                        | 1        | 4      | 3          | 18       | Hotelerías, moteles y apartoteles y establecimientos similares | 0000              | 30                    | 9996              | 102                   | 12,000.00     | 0.00           | 12,000.00     | 0.00               | 0.00                | 0.00                 | 12,000.00            |  |
|                          |          |        |            |          |                                                                |                   |                       |                   |                       |               |                |               |                    |                     |                      |                      |  |
| 1                        | 1        | 4      | 3          | 20       | Certificación de animales                                      | 0000              | 30                    | 9996              | 102                   | 60,000.00     | 0.00           | 60,000.00     | 39,925.00          | 0.00                | 39,925.00            | 20,075.00            |  |
| 1                        | 1        | 4      | 3          | 21       | Autorización para poda y corte de arboles                      | 0000              | 30                    | 9996              | 102                   | 2,400.00      | 0.00           | 2,400.00      | 0.00               | 0.00                | 0.00                 | 2,400.00             |  |
| 1                        | 1        | 4      | 3          | 24       | Funcionamiento car wash                                        | 0000              | 30                    | 9996              | 102                   | 2,400.00      | 0.00           | 2,400.00      | 0.00               | 0.00                | 0.00                 | 2,400.00             |  |
| 1                        | 1        | 4      | 3          | 26       | Impuesto sobre registro de documentos                          | 0000              | 30                    | 9996              | 102                   | 1,300,000.00  | 0.00           | 1,300,000.00  | 980,060.00         | 53,810.00           | 1,033,870.00         | 266,130.00           |  |
| 1                        | 1        | 4      | 3          | 29       | Impuesto sobre biliales                                        | 0000              | 30                    | 9996              | 102                   | 8,400.00      | 0.00           | 8,400.00      | 0.00               | 0.00                | 0.00                 | 8,400.00             |  |
| 1                        | 1        | 4      | 3          | 31       | Espectáculos públicos con o sin boleta de entrada              | 0000              | 30                    | 9996              | 102                   | 160,000.00    | 0.00           | 160,000.00    | 0.00               | 0.00                | 0.00                 | 160,000.00           |  |
| 1                        | 1        | 4      | 3          | 32       | Licencias de construcción                                      | 0000              | 30                    | 9996              | 102                   | 450,000.00    | 0.00           | 450,000.00    | 179,100.00         | 3,200.00            | 182,300.00           | 267,700.00           |  |
| 1                        | 1        | 4      | 3          | 33       | Permiso para romper pavimento de la vía pública                | 0000              | 30                    | 9996              | 102                   | 30,000.00     | 0.00           | 30,000.00     | 22,000.00          | 500.00              | 22,500.00            | 7,500.00             |  |
| 1                        | 1        | 4      | 3          | 35       | Licencia para instalación telecomunicaciones                   | 0000              | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00    | 60,960.00          | 0.00                | 60,960.00            | 239,040.00           |  |
| 1                        | 1        | 4      | 3          | 44       | IMPUESTOS DIVERSOS                                             |                   |                       |                   |                       | 30,000.00     | 0.00           | 30,000.00     | 9,510.00           | 100.00              | 9,610.00             | 20,390.00            |  |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                             |                   |                       |                   |                       | 30,000.00     | 0.00           | 30,000.00     | 9,510.00           | 100.00              | 9,610.00             | 20,390.00            |  |
| 1                        | 1        | 9      | 1          |          | Otros impuestos diversos                                       | 0000              | 30                    | 9996              | 102                   | 30,000.00     | 0.00           | 30,000.00     | 9,510.00           | 100.00              | 9,610.00             | 20,390.00            |  |
| 1                        | 1        | 9      | 1          | 99       | TRANSFERENCIAS                                                 |                   |                       |                   |                       | 25,600,216.00 | 30,000.00      | 25,630,216.00 | 22,604,904.00      | 3,025,306.00        | 25,630,210.00        | 6.00                 |  |

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Código del Capítulo: 7016

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2024  
Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Clasificador de Ingresos |          |        |            |          |                                                           |                   |                       |                   |                       | Presupuesto   |                |               |                    | Percibido           |                      |                      |  |
|--------------------------|----------|--------|------------|----------|-----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|--|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                       | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |  |
| 1                        | 2        | 3      | 4          | 5        | 6                                                         | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |  |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                 |                   |                       |                   |                       | 15,360,130.00 | 30,000.00      | 15,390,130.00 | 13,218,164.00      | 2,171,966.00        | 15,390,130.00        | 0.00                 |  |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                       | 15,360,130.00 | 30,000.00      | 15,390,130.00 | 13,218,164.00      | 2,171,966.00        | 15,390,130.00        | 0.00                 |  |
| 1                        | 4        | 1      | 5          | 01       | Del Sector Privado Interno                                | 0000              | 40                    | 9992              | 120                   | 0.00          | 30,000.00      | 30,000.00     | 30,000.00          | 0.00                | 30,000.00            | 0.00                 |  |
| 1                        | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                           | 0202              | 20                    | 1955              | 100                   | 15,360,130.00 | 0.00           | 15,360,130.00 | 13,188,164.00      | 2,171,966.00        | 15,360,130.00        | 0.00                 |  |
| 1                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                 |                   |                       |                   |                       | 10,240,086.00 | 0.00           | 10,240,086.00 | 9,386,740.00       | 853,340.00          | 10,240,086.00        | 6.00                 |  |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                       | 10,240,086.00 | 0.00           | 10,240,086.00 | 9,386,740.00       | 853,340.00          | 10,240,086.00        | 6.00                 |  |
| 1                        | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)                             | 0202              | 20                    | 1955              | 100                   | 10,240,086.00 | 0.00           | 10,240,086.00 | 9,386,740.00       | 853,340.00          | 10,240,086.00        | 6.00                 |  |
| 1                        | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION                             |                   |                       |                   |                       | 1,156,000.00  | 79,500.00      | 1,235,500.00  | 828,550.00         | 62,150.00           | 890,700.00           | 344,800.00           |  |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                              |                   |                       |                   |                       | 1,156,000.00  | 79,500.00      | 1,235,500.00  | 828,550.00         | 62,150.00           | 890,700.00           | 344,800.00           |  |
| 1                        | 5        | 1      | 3          |          | TASAS                                                     |                   |                       |                   |                       | 451,000.00    | 0.00           | 451,000.00    | 169,800.00         | 12,650.00           | 182,450.00           | 268,550.00           |  |
| 1                        | 5        | 1      | 3          | 11       | Servicios funerarios                                      | 0000              | 30                    | 9995              | 102                   | 12,000.00     | 0.00           | 12,000.00     | 0.00               | 0.00                | 0.00                 | 12,000.00            |  |
| 1                        | 5        | 1      | 3          | 14       | Inhumación y exhumación                                   | 0000              | 30                    | 9995              | 102                   | 100,000.00    | -2,300.00      | 97,700.00     | 71,500.00          | 4,500.00            | 76,000.00            | 21,700.00            |  |
| 1                        | 5        | 1      | 3          | 15       | Expedición certificaciones                                | 0000              | 30                    | 9995              | 102                   | 9,000.00      | 2,500.00       | 11,500.00     | 10,600.00          | 900.00              | 11,500.00            | 0.00                 |  |
| 1                        | 5        | 1      | 3          | 20       | Recolección desechos sólidos                              | 0000              | 30                    | 9995              | 102                   | 300,000.00    | -200.00        | 299,800.00    | 87,700.00          | 7,250.00            | 94,950.00            | 204,850.00           |  |
| 1                        | 5        | 1      | 3          | 27       | Certificación uso de suelo                                | 0000              | 30                    | 9995              | 102                   | 30,000.00     | 0.00           | 30,000.00     | 0.00               | 0.00                | 0.00                 | 30,000.00            |  |
| 1                        | 5        | 1      | 4          |          | DERECHOS ADMINISTRATIVOS                                  |                   |                       |                   |                       | 350,000.00    | 85,000.00      | 435,000.00    | 429,500.00         | 5,500.00            | 435,000.00           | 0.00                 |  |
| 1                        | 5        | 1      | 4          | 39       | Casetas Fijas y moviles                                   | 0000              | 30                    | 9998              | 102                   | 350,000.00    | 85,000.00      | 435,000.00    | 429,500.00         | 5,500.00            | 435,000.00           | 0.00                 |  |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS                                            |                   |                       |                   |                       | 355,000.00    | -5,500.00      | 349,500.00    | 229,250.00         | 44,000.00           | 273,250.00           | 76,250.00            |  |
| 1                        | 5        | 1      | 5          | 09       | Galerías                                                  | 0000              | 30                    | 9998              | 102                   | 30,000.00     | -5,500.00      | 24,500.00     | 8,000.00           | 0.00                | 8,000.00             | 16,500.00            |  |



Código del Capítulo: 7016

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2024  
Denominación: Ayuntamiento Municipal de Cavetano Germosen

| Clasificador de Ingresos |          |        |            |          |                                                          |                   |                       |                   |                       | Presupuesto   |                |               |                    | Peribido            |                      |                      |  |
|--------------------------|----------|--------|------------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|--|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                      | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |  |
| 1                        | 2        | 3      | 4          | 5        | 6                                                        | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |  |
| 1                        | 5        | 1      | 5          | 10       | Nichos en cementerio                                     | 0000              | 30                    | 9998              | 102                   | 200,000.00    | 0.00           | 200,000.00    | 191,250.00         | 4,000.00            | 195,250.00           | 4,750.00             |  |
| 1                        | 5        | 1      | 5          | 16       | Matanza y expendio de carnes                             | 0000              | 30                    | 9998              | 102                   | 125,000.00    | 0.00           | 125,000.00    | 30,000.00          | 40,000.00           | 70,000.00            | 55,000.00            |  |
| 1                        | 6        |        |            |          | OTROS INGRESOS                                           |                   |                       |                   |                       | 515,000.00    | 0.00           | 515,000.00    | 164,500.00         | 12,000.00           | 176,500.00           | 338,500.00           |  |
| 1                        | 6        | 1      |            |          | Rentas de la Propiedad                                   |                   |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00    | 164,350.00         | 12,000.00           | 176,350.00           | 323,650.00           |  |
| 1                        | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                   |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00    | 164,350.00         | 12,000.00           | 176,350.00           | 323,650.00           |  |
| 1                        | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementerios                 | 0000              | 30                    | 9998              | 102                   | 500,000.00    | 0.00           | 500,000.00    | 164,350.00         | 12,000.00           | 176,350.00           | 323,650.00           |  |
| 1                        | 6        | 4      |            |          | INGRESOS DIVERSOS                                        |                   |                       |                   |                       | 15,000.00     | 0.00           | 15,000.00     | 150.00             | 0.00                | 150.00               | 14,850.00            |  |
| 1                        | 6        | 4      | 1          |          | INGRESOS DIVERSOS                                        |                   |                       |                   |                       | 15,000.00     | 0.00           | 15,000.00     | 150.00             | 0.00                | 150.00               | 14,850.00            |  |
| 1                        | 6        | 4      | 1          | 01       | Ingresos diversos                                        | 0000              | 30                    | 9998              | 102                   | 15,000.00     | 0.00           | 15,000.00     | 150.00             | 0.00                | 150.00               | 14,850.00            |  |
| 3                        |          |        |            |          | Clasificador de Financiamiento                           |                   |                       |                   |                       | 0.00          | 268,470.41     | 268,470.41    | 268,470.41         | 0.00                | 268,470.41           | 0.00                 |  |
| 3                        | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                   |                       |                   |                       | 0.00          | 268,470.41     | 268,470.41    | 268,470.41         | 0.00                | 268,470.41           | 0.00                 |  |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                   |                       |                   |                       | 0.00          | 268,470.41     | 268,470.41    | 268,470.41         | 0.00                | 268,470.41           | 0.00                 |  |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00          | 268,470.41     | 268,470.41    | 268,470.41         | 0.00                | 268,470.41           | 0.00                 |  |
| 3                        | 1        | 1      | 1          | 03       | Disminución de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00          | 268,100.41     | 268,100.41    | 268,100.41         | 0.00                | 268,100.41           | 0.00                 |  |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000              | 40                    | 9992              | 121                   | 0.00          | 370.00         | 370.00        | 370.00             | 0.00                | 370.00               | 0.00                 |  |
| TOTAL RD\$               |          |        |            |          |                                                          |                   |                       |                   |                       | 29,631,416.00 | 377,970.41     | 30,009,386.41 | 25,157,979.41      | 3,157,066.00        | 28,315,045.41        | 1,694,341.00         |  |



Código del Capítulo: 7016

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2024  
Ayuntamiento Municipal de Cayetano Germosen

| Clasificador de Ingresos |          |        |            |          |                     | Presupuesto       |                       |                   |                       |          |                |              | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|---------------------|-------------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente      | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                   | 7                 | 8                     | 9                 | 10                    | 11       | 12             | 13 = 11 + 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |

Preparado por  
*Antonio Rivas*



Revisado por  
*[Signature]*



Aprobado por  
*[Signature]*





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Código del Capítulo: 7019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Categorización: 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MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
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| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
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| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
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| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |
| Presupuesto         |  |  |  |  |  |  |  |  |  |  |  |  |
| Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura                |          |          |                  | Institución Receptora | Clasificador del Gasto |         |                       |                   |                       |          |                                                      | Presupuesto |                    |            |           |              |                      |                    |            |            |            | Ejecución del Gasto |              |              |  |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|------------------------------------------------------|-------------|--------------------|------------|-----------|--------------|----------------------|--------------------|------------|------------|------------|---------------------|--------------|--------------|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones                                       | Vigente     | Acumulado Anterior | Compromiso | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |            |            |            |                     |              |              |  |  |
|                   |                           |          |          |                  |                       |                        |         |                       |                   |                       |          |                                                      |             |                    |            |           |              |                      |                    | SNIP       | Tipo       | Objeto     | Cuenta              | Subcuenta    | Auxiliar     |  |  |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7                      | 8       | 9                     | 10                | 11                    | 12       | 13                                                   | 14          | 15                 | 16         | 17        | 18           | 19                   | 20 = 18 + 19       | 21         | 22         | 23         | 24                  | 25 = 21 + 23 | 26 = 20 - 25 |  |  |
| 1.1               |                           | 01       | 00       | 0003             |                       |                        | 2       | 1                     | 4                 |                       |          | GRATIFICACIONES Y BONIFICACIONES                     |             |                    |            |           | 0.00         | 54,500.00            | 54,500.00          | 0.00       | 54,500.00  | 54,500.00  | 54,500.00           | 54,500.00    | 0.00         |  |  |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |                        | 2       | 1                     | 4                 | 1                     | 01       | Bonificaciones                                       | 1101        | 20                 | 1955       | 100       | 0.00         | 54,500.00            | 54,500.00          | 0.00       | 54,500.00  | 54,500.00  | 54,500.00           | 54,500.00    | 0.00         |  |  |
| 1.1               |                           | 01       | 00       | 0003             |                       |                        | 2       | 1                     | 5                 |                       |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                    |            |           | 264,089.00   | 0.00                 | 264,089.00         | 227,578.31 | 16,799.17  | 16,799.17  | 16,799.17           | 244,377.48   | 19,711.52    |  |  |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |                        | 2       | 1                     | 5                 | 1                     | 01       | Contribuciones al seguro de salud                    | 1101        | 20                 | 1955       | 100       | 0.00         | 122,736.00           | 122,736.00         | 107,908.15 | 8,233.97   | 8,233.97   | 8,233.97            | 116,142.12   | 6,593.88     |  |  |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |                        | 2       | 1                     | 5                 | 2                     | 01       | Contribuciones al seguro de pensiones                | 1101        | 20                 | 1955       | 100       | 0.00         | 122,747.00           | 0.00               | 122,747.00 | 108,046.74 | 8,245.58   | 8,245.58            | 8,245.58     | 6,454.68     |  |  |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |                        | 2       | 1                     | 5                 | 3                     | 01       | Contribuciones al seguro de riesgo laboral           | 1101        | 20                 | 1955       | 100       | 0.00         | 18,606.00            | 0.00               | 18,606.00  | 11,623.42  | 319.62     | 319.62              | 319.62       | 6,662.96     |  |  |
| 1.1               |                           | 01       | 00       | 0003             |                       |                        | 2       | 2                     |                   |                       |          | CONTRATACIÓN DE SERVICIOS                            |             |                    |            |           | 10,000.00    | 44,115.79            | 54,115.79          | 30,000.00  | 15,000.00  | 15,000.00  | 15,000.00           | 45,000.00    | 9,115.79     |  |  |
| 1.1               |                           | 01       | 00       | 0003             |                       |                        | 2       | 2                     | 8                 |                       |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                    |            |           | 10,000.00    | 44,115.79            | 54,115.79          | 30,000.00  | 15,000.00  | 15,000.00  | 15,000.00           | 45,000.00    | 9,115.79     |  |  |
| 1.1               |                           | 01       | 00       | 0003             |                       |                        | 2       | 2                     | 8                 | 7                     |          | Servicios Técnicos y Profesionales                   |             |                    |            |           | 10,000.00    | 44,115.79            | 54,115.79          | 30,000.00  | 15,000.00  | 15,000.00  | 15,000.00           | 45,000.00    | 9,115.79     |  |  |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |                        | 2       | 2                     | 8                 | 7                     | 06       | Otros servicios técnicos profesionales               | 1101        | 20                 | 1955       | 100       | 0.00         | 10,000.00            | 0.00               | 10,000.00  | 10,000.00  | 0.00       | 0.00                | 10,000.00    | 0.00         |  |  |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |                        | 2       | 2                     | 8                 | 7                     | 06       | Otros servicios técnicos profesionales               | 1101        | 30                 | 9998       | 121       | 0.00         | 44,115.79            | 44,115.79          | 20,000.00  | 15,000.00  | 15,000.00  | 15,000.00           | 35,000.00    | 9,115.79     |  |  |
| 1.1               |                           | 01       | 00       | 0004             |                       |                        |         |                       |                   |                       |          | Servicios Administrativos y Financieros              |             |                    |            |           | 1,047,640.00 | 0.00                 | 1,047,640.00       | 796,570.16 | 134,414.71 | 134,414.71 | 134,414.71          | 930,984.87   | 116,655.13   |  |  |
| 1.1               |                           | 01       | 00       | 0004             |                       |                        | 2       | 1                     |                   |                       |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                    |            |           | 929,696.00   | 0.00                 | 929,696.00         | 765,005.48 | 132,575.33 | 132,575.33 | 132,575.33          | 897,580.81   | 32,115.19    |  |  |
| 1.1               |                           | 01       | 00       | 0004             |                       |                        | 2       | 1                     | 1                 |                       |          | REMUNERACIONES                                       |             |                    |            |           | 822,900.00   | 0.00                 | 822,900.00         | 690,700.00 | 127,958.33 | 127,958.33 | 127,958.33          | 818,658.33   | 4,241.67     |  |  |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2       | 1                     | 1                 | 1                     | 01       | Sueldos fijos                                        | 1102        | 20                 | 1955       | 100       | 0.00         | 759,600.00           | 0.00               | 759,600.00 | 690,700.00 | 64,800.00  | 64,800.00           | 755,500.00   | 4,100.00     |  |  |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2       | 1                     | 1                 | 4                     | 01       | Sueldo Anual No. 13                                  | 1102        | 20                 | 1955       | 100       | 0.00         | 63,300.00            | 0.00               | 63,300.00  | 0.00       | 63,158.33  | 63,158.33           | 63,158.33    | 141.67       |  |  |

1- Contaduría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



Código del Capítulo: 7016

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |         |                       |                   |                       |          |                                                      | Presupuesto |                    |            |           | Ejecución del Gasto |                      |                    |              |              |              |              |              |              |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|------------------------------------------------------|-------------|--------------------|------------|-----------|---------------------|----------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones                                       | Vigente     | Acumulado Anterior | Compromiso | Devengado | Pagado              | Devengado a la Fecha | Balance Disponible |              |              |              |              |              |              |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7                      | 8       | 9                     | 10                | 11                    | 12       | 13                                                   | 14          | 15                 | 16         | 17        | 18                  | 19                   | 20 = 18 + 19       | 21           | 22           | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1               |                           | 01       | 00       | 0004             |                       |                        | 2       | 1                     | 2                 |                       |          | SOBRESUELDOS                                         |             |                    |            |           | 9,000.00            | 0.00                 | 9,000.00           | 9,000.00     | 0.00         | 0.00         | 0.00         | 9,000.00     | 0.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2       | 1                     | 2                 | 2                     | 06       | Incentivo por Rendimiento Individual                 | 1102        | 30                 | 9995       | 102       | 9,000.00            | 0.00                 | 9,000.00           | 9,000.00     | 0.00         | 0.00         | 0.00         | 9,000.00     | 0.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |                        | 2       | 1                     | 5                 |                       |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                    |            |           | 97,796.00           | 0.00                 | 97,796.00          | 65,305.46    | 4,617.00     | 4,617.00     | 4,617.00     | 69,922.46    | 27,873.52    |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2       | 1                     | 5                 | 1                     | 01       | Contribuciones al seguro de salud                    | 1102        | 20                 | 1955       | 100       | 45,348.00           | 0.00                 | 45,348.00          | 30,004.88    | 2,127.00     | 2,127.00     | 2,127.00     | 32,131.88    | 13,216.12    |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2       | 1                     | 5                 | 2                     | 01       | Contribuciones al seguro de pensiones                | 1102        | 20                 | 1955       | 100       | 45,412.00           | 0.00                 | 45,412.00          | 30,047.20    | 2,130.00     | 2,130.00     | 2,130.00     | 32,177.20    | 13,234.80    |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2       | 1                     | 5                 | 3                     | 01       | Contribuciones al seguro de riesgo laboral           | 1102        | 20                 | 1955       | 100       | 7,036.00            | 0.00                 | 7,036.00           | 5,253.40     | 360.00       | 360.00       | 360.00       | 5,613.40     | 1,422.60     |
| 1.1               |                           | 01       | 00       | 0004             |                       |                        | 2       | 2                     |                   |                       |          | CONTRATACIÓN DE SERVICIOS                            |             |                    |            |           | 117,944.00          | 0.00                 | 117,944.00         | 31,564.68    | 1,839.38     | 1,839.38     | 1,839.38     | 33,404.06    | 84,539.94    |
| 1.1               |                           | 01       | 00       | 0004             |                       |                        | 2       | 2                     | 8                 |                       |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                    |            |           | 117,944.00          | 0.00                 | 117,944.00         | 31,564.68    | 1,839.38     | 1,839.38     | 1,839.38     | 33,404.06    | 84,539.94    |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2       | 2                     | 8                 | 2                     | 01       | Comisiones y gastos bancarios                        | 1102        | 20                 | 1955       | 100       | 69,944.00           | 0.00                 | 69,944.00          | 11,564.68    | 1,796.38     | 1,796.38     | 1,796.38     | 13,361.06    | 56,562.94    |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2       | 2                     | 8                 | 7                     | 06       | Otros servicios técnicos profesionales               | 1102        | 30                 | 9995       | 102       | 48,000.00           | 0.00                 | 48,000.00          | 20,000.00    | 43.00        | 43.00        | 43.00        | 20,043.00    | 27,957.00    |
| 1.2               |                           |          |          |                  |                       |                        |         |                       |                   |                       |          | Servicios Municipales                                |             |                    |            |           | 8,785,739.00        | 285,070.00           | 9,070,809.00       | 7,498,000.64 | 1,244,053.84 | 1,244,053.84 | 1,254,481.84 | 8,742,054.48 | 328,754.52   |
| 1.2               |                           |          |          |                  |                       |                        | 2       |                       |                   |                       |          | CLASIFICADOR DEL GASTO                               |             |                    |            |           | 8,785,739.00        | 285,070.00           | 9,070,809.00       | 7,498,000.64 | 1,244,053.84 | 1,244,053.84 | 1,254,481.84 | 8,742,054.48 | 328,754.52   |
| 1.2               |                           | 01       |          |                  |                       |                        |         |                       |                   |                       |          | Normas, Políticas y Administración Municipal         |             |                    |            |           | 1,862,962.00        | 1,234,870.00         | 3,097,832.00       | 2,478,600.67 | 511,710.80   | 511,710.80   | 516,338.80   | 2,990,311.47 | 107,520.53   |
| 1.2               |                           | 01       | 00       | 0003             |                       |                        |         |                       |                   |                       |          | Administración Municipal                             |             |                    |            |           | 1,470,962.00        | 1,214,870.00         | 2,685,832.00       | 2,175,587.33 | 445,068.30   | 445,068.30   | 449,696.30   | 2,620,655.63 | 65,176.37    |
| 1.2               |                           | 01       | 00       | 0003             |                       |                        | 2       | 2                     |                   |                       |          | CONTRATACIÓN DE SERVICIOS                            |             |                    |            |           | 934,668.00          | 1,063,170.00         | 1,997,838.00       | 1,714,984.25 | 226,536.44   | 226,536.44   | 226,536.44   | 1,941,520.69 | 56,317.31    |
| 1.2               |                           | 01       | 00       | 0003             |                       |                        | 2       | 2                     | 1                 |                       |          | SERVICIOS BASICOS                                    |             |                    |            |           | 209,502.00          | -2,000.00            | 207,502.00         | 142,196.30   | 28,988.40    | 28,988.40    | 28,988.40    | 171,184.70   | 36,317.30    |

1- Contraloría General de la República, 2- Carrera de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           |          |                                                                                    | Presupuesto |                       |                   |                       | Ejecución del Gasto |                |              |                    |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|---------------------|----------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original            | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1.2               | 2                         | 3        | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11        | 12       | 13                                                                                 | 14          | 15                    | 16                | 17                    | 18                  | 19             | 20 = 18 + 19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia                                            | 1101        | 30                    | 9995              | 102                   | 190,213.00          | -27,000.00     | 163,213.00   | 119,252.38         | 20,448.23  | 20,448.23  | 20,448.23  | 139,700.61           | 23,512.39          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 1      | 3         | 01       | Telefono local                                                                     | 1101        | 30                    | 9995              | 102                   | 19,289.00           | 25,000.00      | 44,289.00    | 22,943.92          | 8,540.17   | 8,540.17   | 8,540.17   | 31,484.09            | 12,804.91          |
| 1.2               |                           | 01       | 00       | 0003             |                       |                        | 2    | 2      | 2      |           |          | PUBLICIDAD IMPRESION Y ENCUADERNACION                                              |             |                       |                   |                       | 105,450.00          | -41,200.00     | 64,250.00    | 56,250.00          | 8,000.00   | 8,000.00   | 8,000.00   | 64,250.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |                        | 2    | 2      | 2      | 1         |          | Publicidad y propaganda                                                            |             |                       |                   |                       | 85,800.00           | -46,000.00     | 39,800.00    | 31,800.00          | 8,000.00   | 8,000.00   | 8,000.00   | 39,800.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101        | 30                    | 9995              | 102                   | 22,271.00           | 14,000.00      | 36,271.00    | 28,271.00          | 8,000.00   | 8,000.00   | 8,000.00   | 36,271.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101        | 30                    | 9996              | 102                   | 63,529.00           | -60,000.00     | 3,529.00     | 3,529.00           | 0.00       | 0.00       | 0.00       | 3,529.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101        | 30                    | 9996              | 102                   | 19,650.00           | 4,800.00       | 24,450.00    | 24,450.00          | 0.00       | 0.00       | 0.00       | 24,450.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |             |                       |                   |                       | 619,716.00          | 1,106,370.00   | 1,726,086.00 | 1,516,537.95       | 189,548.04 | 189,548.04 | 189,548.04 | 1,706,085.99         | 20,000.01          |
| 1.2               |                           | 01       | 00       | 0003             |                       |                        | 2    | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                                              |             |                       |                   |                       | 120,000.00          | -74,000.00     | 46,000.00    | 41,000.00          | 5,000.00   | 5,000.00   | 5,000.00   | 46,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101        | 20                    | 1955              | 100                   | 14,400.00           | 0.00           | 14,400.00    | 14,400.00          | 0.00       | 0.00       | 0.00       | 14,400.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101        | 30                    | 9995              | 102                   | 25,200.00           | -12,000.00     | 13,200.00    | 13,200.00          | 0.00       | 0.00       | 0.00       | 13,200.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101        | 30                    | 9996              | 102                   | 80,400.00           | -62,000.00     | 18,400.00    | 13,400.00          | 5,000.00   | 5,000.00   | 5,000.00   | 18,400.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |                        | 2    | 2      | 8      | 6         |          | Servicio de organizacion de eventos, festividades y actividades de entretenimiento |             |                       |                   |                       | 479,716.00          | 1,180,370.00   | 1,660,086.00 | 1,475,537.95       | 184,548.04 | 184,548.04 | 184,548.04 | 1,660,085.99         | 0.01               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101        | 20                    | 1955              | 100                   | 0.00                | 524,000.00     | 524,000.00   | 424,996.00         | 99,003.99  | 99,003.99  | 99,003.99  | 523,999.99           | 0.01               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101        | 30                    | 9996              | 102                   | 107,904.00          | 110,000.00     | 217,904.00   | 217,904.00         | 0.00       | 0.00       | 0.00       | 217,904.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101        | 30                    | 9998              | 102                   | 191,471.00          | 0.00           | 191,471.00   | 191,471.00         | 0.00       | 0.00       | 0.00       | 191,471.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101        | 40                    | 9992              | 121                   | 0.00                | 370.00         | 370.00       | 370.00             | 0.00       | 0.00       | 0.00       | 370.00               | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101        | 20                    | 1955              | 100                   | 180,341.00          | 500,000.00     | 680,341.00   | 598,841.95         | 81,499.05  | 81,499.05  | 81,499.05  | 680,341.00           | 0.00               |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos |   | Estructura   |          |          | Institución Receptora | Clasificador del Gasto |      |      |        |        |           | Presupuesto                                                          |                        |         |                       |                   | Ejecución del Gasto   |            |                |            |                    |            |            |            |                      |                    |
|-------------------|---|--------------|----------|----------|-----------------------|------------------------|------|------|--------|--------|-----------|----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   |   | Programática | Programa | Proyecto |                       | Actividad / Obra       | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                                             | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente    | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2 | 3            | 4        | 5        | 6                     | 7                      | 8    | 9    | 10     | 11     | 12        | 13                                                                   | 14                     | 15      | 16                    | 17                | 18                    | 19         | 20 = 18 + (-   | 19         | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |   | 01           | 00       | 0003     | 0                     |                        | 2    | 2    | 8      | 6      | 02        | Festividades                                                         | 1101                   | 30      | 9998                  | 102               | 0.00                  | 36,000.00  |                | 36,000.00  | 31,955.00          | 4,045.00   | 4,045.00   | 4,045.00   | 36,000.00            | 0.00               |
| 1.2               |   | 01           | 00       | 0003     | 0                     |                        | 2    | 2    | 8      | 6      | 02        | Festividades                                                         | 1101                   | 40      | 9992                  | 120               | 0.00                  | 10,000.00  |                | 10,000.00  | 10,000.00          | 0.00       | 0.00       | 0.00       | 10,000.00            | 0.00               |
| 1.2               |   | 01           | 00       | 0003     | 0                     |                        | 2    | 2    | 8      | 7      | 02        | Servicios jurídicos                                                  | 1101                   | 30      | 9995                  | 102               | 20,000.00             | 0.00       |                | 20,000.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| 1.2               |   | 01           | 00       | 0003     |                       |                        | 2    | 3    |        |        |           | MATERIALES Y SUMINISTROS                                             |                        |         |                       |                   | 536,294.00            | 151,700.00 |                | 687,994.00 | 460,603.08         | 218,531.86 | 218,531.86 | 223,159.85 | 679,134.94           | 8,859.06           |
| 1.2               |   | 01           | 00       | 0003     |                       |                        | 2    | 3    | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |                        |         |                       |                   | 313,803.00            | 196,700.00 |                | 510,503.00 | 313,803.00         | 194,828.06 | 194,828.06 | 199,238.05 | 508,631.06           | 1,871.94           |
| 1.2               |   | 01           | 00       | 0003     |                       |                        | 2    | 3    | 1      | 1      |           | Alimentos y bebidas para personas                                    |                        |         |                       |                   | 313,803.00            | 196,700.00 |                | 510,503.00 | 313,803.00         | 194,828.06 | 194,828.06 | 199,238.05 | 508,631.06           | 1,871.94           |
| 1.2               |   | 01           | 00       | 0003     | 0                     |                        | 2    | 3    | 1      | 1      | 01        | Alimentos y bebidas para personas                                    | 1101                   | 20      | 1955                  | 100               | 59,544.00             | 146,000.00 |                | 205,544.00 | 59,544.00          | 146,000.00 | 146,000.00 | 150,410.00 | 205,544.00           | 0.00               |
| 1.2               |   | 01           | 00       | 0003     | 0                     |                        | 2    | 3    | 1      | 1      | 01        | Alimentos y bebidas para personas                                    | 1101                   | 30      | 9996                  | 102               | 214,259.00            | 7,200.00   |                | 221,459.00 | 214,259.00         | 7,200.00   | 7,200.00   | 7,200.00   | 221,459.00           | 0.00               |
| 1.2               |   | 01           | 00       | 0003     | 0                     |                        | 2    | 3    | 1      | 1      | 01        | Alimentos y bebidas para personas                                    | 1101                   | 30      | 9998                  | 102               | 40,000.00             | 43,500.00  |                | 83,500.00  | 40,000.00          | 41,628.06  | 41,628.06  | 41,628.05  | 81,628.06            | 1,871.94           |
| 1.2               |   | 01           | 00       | 0003     |                       |                        | 2    | 3    | 2      |        |           | TEXTILES Y VESTUARIOS                                                |                        |         |                       |                   | 30,000.00             | -30,000.00 |                | 0.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |   | 01           | 00       | 0003     |                       |                        | 2    | 3    | 2      |        |           | Prendas y accesorios de vestir                                       |                        |         |                       |                   | 30,000.00             | -30,000.00 |                | 0.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |   | 01           | 00       | 0003     | 0                     |                        | 2    | 3    | 2      | 3      | 01        | PRODUCTOS Y UTILES VARIOS                                            |                        |         |                       |                   | 192,491.00            | -15,000.00 |                | 177,491.00 | 146,800.08         | 23,703.80  | 23,703.80  | 23,921.88  | 170,569.88           | 6,987.12           |
| 1.2               |   | 01           | 00       | 0003     |                       |                        | 2    | 3    | 9      | 1      | 01        | Material para limpieza                                               | 1101                   | 20      | 1965                  | 100               | 35,000.00             | -15,000.00 |                | 20,000.00  | 8,500.00           | 11,500.00  | 11,500.00  | 11,500.00  | 20,000.00            | 0.00               |
| 1.2               |   | 01           | 00       | 0003     |                       |                        | 2    | 3    | 9      | 2      |           | Utiles de escritorio, oficina, informática, escolares y de enseñanza |                        |         |                       |                   | 48,304.00             | 10,000.00  |                | 58,304.00  | 52,664.00          | 5,640.00   | 5,640.00   | 5,858.00   | 58,304.00            | 0.00               |
| 1.2               |   | 01           | 00       | 0003     | 0                     |                        | 2    | 3    | 9      | 2      | 01        | Utiles de escritorio, oficina e informática                          | 1101                   | 20      | 1965                  | 100               | 5,886.00              | 10,000.00  |                | 15,886.00  | 10,246.00          | 5,640.00   | 5,640.00   | 5,858.00   | 15,886.00            | 0.00               |
| 1.2               |   | 01           | 00       | 0003     | 0                     |                        | 2    | 3    | 9      | 2      | 01        | Utiles de escritorio, oficina e informática                          | 1101                   | 30      | 9996                  | 102               | 42,418.00             | 0.00       |                | 42,418.00  | 42,418.00          | 0.00       | 0.00       | 0.00       | 42,418.00            | 0.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP                                                                 | Clasificador del Gasto |         |                       |                   |                       |            | Presupuesto    |            |                    |            |           |            |                      |                    |  |  |  |  | Ejecución del Gasto |  |  |  |  |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|------------|-----------|------------|----------------------|--------------------|--|--|--|--|---------------------|--|--|--|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |                                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente    | Acumulado Anterior | Compromiso | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0003     | 0                |                       | Útiles destinados a actividades deportivas, culturales y recreativas | 1101                   | 20      | 1955                  | 100               | 25,000.00             | -10,000.00 | 15,000.00      | 11,975.00  | 3,000.00           | 3,000.00   | 3,000.00  | 14,975.00  | 25.00                |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0003     |                  |                       | Productos y útiles varios no identificados                           |                        |         |                       |                   | 84,187.00             | 0.00       | 84,187.00      | 73,661.08  | 3,563.80           | 3,563.80   | 3,563.80  | 77,224.88  | 6,962.12             |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0003     | 0                |                       | Productos y Útiles Varios n.i.p.                                     | 1101                   | 20      | 1955                  | 100               | 30,000.00             | 0.00       | 30,000.00      | 26,519.08  | 3,353.80           | 3,353.80   | 3,353.80  | 29,872.88  | 127.12               |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0003     | 0                |                       | Productos y Útiles Varios n.i.p                                      | 1101                   | 30      | 9995                  | 102               | 34,187.00             | 0.00       | 34,187.00      | 27,142.00  | 210.00             | 210.00     | 210.00    | 27,352.00  | 6,835.00             |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0003     | 0                |                       | Productos y Útiles Varios n.i.p                                      | 1101                   | 30      | 9998                  | 102               | 20,000.00             | 0.00       | 20,000.00      | 20,000.00  | 0.00               | 0.00       | 0.00      | 20,000.00  | 0.00                 |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0004     |                  |                       | Servicios Administrativos y Financieros                              |                        |         |                       |                   | 80,000.00             | 0.00       | 80,000.00      | 16,013.34  | 21,892.50          | 21,892.50  | 21,892.50 | 37,905.84  | 42,094.16            |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0004     |                  |                       | CONTRATACIÓN DE SERVICIOS                                            |                        |         |                       |                   | 80,000.00             | 0.00       | 80,000.00      | 16,013.34  | 21,892.50          | 21,892.50  | 21,892.50 | 37,905.84  | 42,094.16            |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0004     |                  |                       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |                        |         |                       |                   | 80,000.00             | 0.00       | 80,000.00      | 16,013.34  | 21,892.50          | 21,892.50  | 21,892.50 | 37,905.84  | 42,094.16            |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0004     | 0                |                       | Comisiones y gastos bancarios                                        | 1102                   | 20      | 1955                  | 100               | 80,000.00             | -20,000.00 | 60,000.00      | 16,013.34  | 1,892.50           | 1,892.50   | 1,892.50  | 17,905.84  | 42,094.16            |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0004     | 0                |                       | Festividades                                                         | 1102                   | 20      | 1955                  | 100               | 0.00                  | 20,000.00  | 20,000.00      | 0.00       | 20,000.00          | 20,000.00  | 20,000.00 | 20,000.00  | 0.00                 |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0005     |                  |                       | Gestión Urbana, Planeación y Regulación Uso de Suelo                 |                        |         |                       |                   | 312,000.00            | 20,000.00  | 332,000.00     | 287,000.00 | 44,750.00          | 44,750.00  | 44,750.00 | 331,750.00 | 250.00               |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0005     |                  |                       | REMUNERACIONES Y CONTRIBUCIONES                                      |                        |         |                       |                   | 312,000.00            | -17,000.00 | 295,000.00     | 250,000.00 | 44,750.00          | 44,750.00  | 44,750.00 | 294,750.00 | 250.00               |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0005     |                  |                       | REMUNERACIONES                                                       |                        |         |                       |                   | 312,000.00            | -17,000.00 | 295,000.00     | 250,000.00 | 44,750.00          | 44,750.00  | 44,750.00 | 294,750.00 | 250.00               |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0005     | 0                |                       | Personal de carácter temporal                                        | 1102                   | 20      | 1955                  | 100               | 288,000.00            | -17,000.00 | 271,000.00     | 248,000.00 | 23,000.00          | 23,000.00  | 23,000.00 | 271,000.00 | 0.00                 |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0005     | 0                |                       | Sueldo Anual No. 13                                                  | 1102                   | 20      | 1955                  | 100               | 24,000.00             | 0.00       | 24,000.00      | 2,000.00   | 21,750.00          | 21,750.00  | 21,750.00 | 23,750.00  | 250.00               |                    |  |  |  |  |                     |  |  |  |  |  |
| 1.2               | 01                        | 00       | 0005     |                  |                       | CONTRATACIÓN DE SERVICIOS                                            |                        |         |                       |                   | 0.00                  | 37,000.00  | 37,000.00      | 37,000.00  | 0.00               | 0.00       | 0.00      | 37,000.00  | 0.00                 |                    |  |  |  |  |                     |  |  |  |  |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Estructura Programática |                           |          |          |                  | Clasificador del Gasto |      |      |        |        | Presupuesto |          |                                                                                    |         |                       |                   |                       |              |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------------|---------------------------|----------|----------|------------------|------------------------|------|------|--------|--------|-------------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
| Destino de Fondos       | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora  | SNIP | Tipo | Objeto | Cuenta | Subcuenta   | Auxiliar | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1.2                     | 01                        | 00       | 0005     |                  |                        |      | 2    | 2      | 8      |             |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 0.00         | 37,000.00      | 37,000.00    | 37,000.00           | 0.00       | 0.00       | 0.00       | 37,000.00            | 0.00               |
| 1.2                     | 01                        | 00       | 0005     |                  |                        |      | 2    | 2      | 8      | 6           |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 0.00         | 37,000.00      | 37,000.00    | 37,000.00           | 0.00       | 0.00       | 0.00       | 37,000.00            | 0.00               |
| 1.2                     | 01                        | 00       | 0005     | 0                |                        |      | 2    | 2      | 8      | 6           | 02       | Festividades                                                                       | 1102    | 20                    | 1955              | 100                   | 0.00         | 17,000.00      | 17,000.00    | 17,000.00           | 0.00       | 0.00       | 0.00       | 17,000.00            | 0.00               |
| 1.2                     | 01                        | 00       | 0005     | 0                |                        |      | 2    | 2      | 8      | 6           | 02       | Festividades                                                                       | 1102    | 40                    | 9992              | 120                   | 0.00         | 20,000.00      | 20,000.00    | 20,000.00           | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00               |
| 1.2                     | 11                        |          |          |                  |                        |      |      |        |        |             |          | Obras Públicas Municipales                                                         |         |                       |                   |                       | 1,291,274.00 | -308,000.00    | 983,274.00   | 840,402.57          | 127,134.92 | 127,134.92 | 127,134.92 | 967,537.49           | 15,736.51          |
| 1.2                     | 11                        | 00       | 0001     |                  |                        |      |      |        |        |             |          | Coordinación, Ejecución y Fiscalización de Obras                                   |         |                       |                   |                       | 1,291,274.00 | -308,000.00    | 983,274.00   | 840,402.57          | 127,134.92 | 127,134.92 | 127,134.92 | 967,537.49           | 15,736.51          |
| 1.2                     | 11                        | 00       | 0001     |                  |                        |      | 2    | 1      |        |             |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 1,291,274.00 | -308,000.00    | 983,274.00   | 840,402.57          | 127,134.92 | 127,134.92 | 127,134.92 | 967,537.49           | 15,736.51          |
| 1.2                     | 11                        | 00       | 0001     |                  |                        |      | 2    | 1      | 1      |             |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 1,261,000.00 | -308,000.00    | 953,000.00   | 824,333.17          | 127,134.92 | 127,134.92 | 127,134.92 | 951,468.09           | 1,531.91           |
| 1.2                     | 11                        | 00       | 0001     | 0                |                        |      | 2    | 1      | 1      | 01          |          | Sueldos fijos                                                                      | 2503    | 20                    | 1955              | 100                   | 1,164,000.00 | -263,775.83    | 900,224.17   | 821,224.00          | 77,468.26  | 77,468.26  | 77,468.26  | 898,692.26           | 1,531.91           |
| 1.2                     | 11                        | 00       | 0001     | 0                |                        |      | 2    | 1      | 1      | 4           | 01       | Sueldo Anual No. 13                                                                | 2503    | 20                    | 1955              | 100                   | 97,000.00    | -44,224.17     | 52,775.83    | 3,109.17            | 49,666.66  | 49,666.66  | 49,666.66  | 52,775.83            | 0.00               |
| 1.2                     | 11                        | 00       | 0001     |                  |                        |      | 2    | 1      | 5      |             |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 30,274.00    | 0.00           | 30,274.00    | 16,069.40           | 0.00       | 0.00       | 0.00       | 16,069.40            | 14,204.60          |
| 1.2                     | 11                        | 00       | 0001     | 0                |                        |      | 2    | 1      | 5      | 1           | 01       | Contribuciones al seguro de salud                                                  | 2503    | 20                    | 1955              | 100                   | 14,038.00    | 0.00           | 14,038.00    | 7,597.40            | 0.00       | 0.00       | 0.00       | 7,597.40             | 6,440.60           |
| 1.2                     | 11                        | 00       | 0001     | 0                |                        |      | 2    | 1      | 5      | 2           | 01       | Contribuciones al seguro de pensiones                                              | 2503    | 20                    | 1955              | 100                   | 14,058.00    | 0.00           | 14,058.00    | 7,464.00            | 0.00       | 0.00       | 0.00       | 7,464.00             | 6,594.00           |
| 1.2                     | 11                        | 00       | 0001     | 0                |                        |      | 2    | 1      | 5      | 3           | 01       | Contribuciones al seguro de riesgo laboral                                         | 2503    | 20                    | 1955              | 100                   | 2,178.00     | 0.00           | 2,178.00     | 1,008.00            | 0.00       | 0.00       | 0.00       | 1,008.00             | 1,170.00           |
| 1.2                     | 12                        |          |          |                  |                        |      |      |        |        |             |          | Gestión y Administración de Servicios Públicos                                     |         |                       |                   |                       | 4,184,632.00 | -413,800.00    | 3,770,832.00 | 3,170,752.52        | 487,908.12 | 487,908.12 | 491,908.12 | 3,658,660.64         | 112,171.36         |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |         |                       |                   |                       |                                                     | Presupuesto    |         |                    |            |              |             |                      |                    |            |            | Ejecución del Gasto |              |              |  |  |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|---------|-----------------------|-------------------|-----------------------|-----------------------------------------------------|----------------|---------|--------------------|------------|--------------|-------------|----------------------|--------------------|------------|------------|---------------------|--------------|--------------|--|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original                                            | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado    | Pagado      | Devengado a la Fecha | Balance Disponible |            |            |                     |              |              |  |  |  |
| 1.2               | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9       | 10                    | 11                | 12                    | 13                                                  | 14             | 15      | 16                 | 17         | 18           | 19          | 20 = 18 + (- 19)     | 21                 | 22         | 23         | 24                  | 25 = 21 + 23 | 26 = 20 - 25 |  |  |  |
|                   |                           |          | 12 00    | 0002             |                       |      |                        |         |                       |                   |                       | Ornato y Saneamiento de Calles, Plazas y Parques    |                |         |                    |            | 351,000.00   | -84,000.00  | 267,000.00           | 231,800.00         | 34,200.00  | 34,200.00  | 34,200.10           | 266,000.00   | 1,000.00     |  |  |  |
| 1.2               |                           |          | 12 00    | 0002             |                       |      | 2 1                    |         |                       |                   |                       | REMUNERACIONES Y CONTRIBUCIONES                     |                |         |                    |            | 351,000.00   | -84,000.00  | 267,000.00           | 231,800.00         | 34,200.00  | 34,200.00  | 34,200.10           | 266,000.00   | 1,000.00     |  |  |  |
| 1.2               |                           |          | 12 00    | 0002             |                       |      | 2 1 1                  |         |                       |                   |                       | REMUNERACIONES                                      |                |         |                    |            | 351,000.00   | -84,000.00  | 267,000.00           | 231,800.00         | 34,200.00  | 34,200.00  | 34,200.10           | 266,000.00   | 1,000.00     |  |  |  |
| 1.2               |                           |          | 12 00    | 0002             | 0                     |      | 2 1 1 1                | 2 06    |                       |                   |                       | Jornales                                            | 3299           | 20      | 1955               | 100        | 324,000.00   | -74,000.00  | 250,000.00           | 231,800.00         | 18,200.00  | 18,200.00  | 18,200.10           | 250,000.00   | 0.00         |  |  |  |
| 1.2               |                           |          | 12 00    | 0002             | 0                     |      | 2 1 1 1                | 4 01    |                       |                   |                       | Sueldo Anual No. 13                                 | 3299           | 20      | 1955               | 100        | 27,000.00    | -10,000.00  | 17,000.00            | 0.00               | 16,000.00  | 16,000.00  | 16,000.00           | 16,000.00    | 1,000.00     |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             |                       |      |                        |         |                       |                   |                       | Manejo de Residuos Sólidos                          |                |         |                    |            | 3,606,845.00 | -329,800.00 | 3,277,045.00         | 2,744,675.92       | 425,768.52 | 425,768.52 | 429,768.52          | 3,170,444.44 | 106,600.56   |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             |                       |      | 2 1                    |         |                       |                   |                       | REMUNERACIONES Y CONTRIBUCIONES                     |                |         |                    |            | 3,395,750.00 | -329,800.00 | 3,065,950.00         | 2,621,325.92       | 405,768.52 | 405,768.52 | 409,768.52          | 3,027,094.44 | 36,855.56    |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             |                       |      | 2 1 1                  |         |                       |                   |                       | REMUNERACIONES                                      |                |         |                    |            | 3,244,700.00 | -329,800.00 | 2,914,900.00         | 2,486,351.86       | 400,531.22 | 400,531.22 | 404,531.22          | 2,886,883.08 | 28,016.92    |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             |                       |      | 2 1 1 1                | 2       |                       |                   |                       | Remuneraciones al personal con carácter transitorio |                |         |                    |            | 2,967,600.00 | -322,628.79 | 2,644,971.21         | 2,425,150.00       | 211,727.33 | 211,727.33 | 215,727.33          | 2,636,877.33 | 8,093.86     |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             | 0                     |      | 2 1 1 1                | 2 06    |                       |                   |                       | Jornales                                            | 3202           | 20      | 1955               | 100        | 2,965,200.00 | -327,828.79 | 2,637,371.21         | 2,425,150.00       | 206,908.79 | 206,908.79 | 210,908.79          | 2,632,058.79 | 5,312.42     |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             | 0                     |      | 2 1 1 1                | 2 06    |                       |                   |                       | Jornales                                            | 3202           | 30      | 9998               | 102        | 2,400.00     | 0.00        | 2,400.00             | 0.00               | 1,241.21   | 1,241.21   | 1,241.21            | 1,241.21     | 1,158.79     |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             | 0                     |      | 2 1 1 1                | 2 06    |                       |                   |                       | Jornales                                            | 3202           | 30      | 9998               | 121        | 0.00         | 5,200.00    | 5,200.00             | 0.00               | 3,577.33   | 3,577.33   | 3,577.33            | 3,577.33     | 1,622.67     |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             | 0                     |      | 2 1 1 1                | 4 01    |                       |                   |                       | Sueldo Anual No. 13                                 | 3202           | 20      | 1955               | 100        | 247,100.00   | -77,171.21  | 169,928.79           | 5,537.12           | 164,391.67 | 164,391.67 | 164,391.67          | 169,928.79   | 0.00         |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             | 0                     |      | 2 1 1 1                | 5 03    |                       |                   |                       | Prestación laboral por desvinculación               | 3202           | 20      | 1955               | 100        | 30,000.00    | 70,000.00   | 100,000.00           | 55,664.74          | 24,412.22  | 24,412.22  | 24,412.22           | 80,076.96    | 19,923.04    |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             |                       |      | 2 1 5                  |         |                       |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                |         |                    |            | 151,050.00   | 0.00        | 151,050.00           | 134,974.06         | 5,237.30   | 5,237.30   | 5,237.30            | 140,211.36   | 10,838.64    |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             | 0                     |      | 2 1 5 1                | 5 01    |                       |                   |                       | Contribuciones al seguro de salud                   | 3202           | 20      | 1955               | 100        | 70,463.00    | 0.00        | 70,463.00            | 66,072.25          | 0.00       | 0.00       | 0.00                | 66,072.25    | 4,390.75     |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             | 0                     |      | 2 1 5 2                | 0 01    |                       |                   |                       | Contribuciones al seguro de pensiones               | 3202           | 20      | 1955               | 100        | 70,317.00    | 0.00        | 70,317.00            | 60,585.61          | 4,480.10   | 4,480.10   | 4,480.10            | 65,065.71    | 5,251.29     |  |  |  |
| 1.2               |                           |          | 12 00    | 0003             | 0                     |      | 2 1 5 3                | 0 01    |                       |                   |                       | Contribuciones al seguro de riesgo laboral          | 3202           | 20      | 1955               | 100        | 10,270.00    | 0.00        | 10,270.00            | 8,316.20           | 757.20     | 757.20     | 757.20              | 9,073.40     | 1,196.60     |  |  |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática  
Correspondiente al Mes Diciembre del 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |           |           |                      |                    |           |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|-----------|-----------|----------------------|--------------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |           |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 + 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |           |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 101,999.00  | 73,409.00      | 175,408.00   | 119,350.00          | 20,000.00  | 20,000.00 | 20,000.00 | 20,000.00            | 139,350.00         | 36,058.00 |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                       | 84,000.00   | 73,409.00      | 157,409.00   | 112,000.00          | 20,000.00  | 20,000.00 | 20,000.00 | 20,000.00            | 132,000.00         | 25,409.00 |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 30                    | 9996              | 102                   | 84,000.00   | 73,409.00      | 157,409.00   | 112,000.00          | 20,000.00  | 20,000.00 | 20,000.00 | 20,000.00            | 132,000.00         | 25,409.00 |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 17,999.00   | 0.00           | 17,999.00    | 7,350.00            | 0.00       | 0.00      | 0.00      | 7,350.00             | 10,649.00          |           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 17,999.00   | 0.00           | 17,999.00    | 7,350.00            | 0.00       | 0.00      | 0.00      | 7,350.00             | 10,649.00          |           |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 109,096.00  | -73,409.00     | 35,687.00    | 4,000.00            | 0.00       | 0.00      | 0.00      | 4,000.00             | 31,687.00          |           |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 109,096.00  | -73,409.00     | 35,687.00    | 4,000.00            | 0.00       | 0.00      | 0.00      | 4,000.00             | 31,687.00          |           |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 77,409.00   | -73,409.00     | 4,000.00     | 4,000.00            | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 3202    | 30                    | 9996              | 102                   | 6,983.00    | -5,983.00      | 1,000.00     | 1,000.00            | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9996              | 102                   | 70,426.00   | -67,426.00     | 3,000.00     | 3,000.00            | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                           | 3202    | 20                    | 1955              | 100                   | 31,687.00   | 0.00           | 31,687.00    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 31,687.00          |           |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios                                |         |                       |                   |                       | 226,787.00  | 0.00           | 226,787.00   | 194,276.60          | 27,939.60  | 27,939.60 | 27,939.60 | 222,216.20           | 4,570.80           |           |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 226,787.00  | 0.00           | 226,787.00   | 194,276.60          | 27,939.60  | 27,939.60 | 27,939.60 | 222,216.20           | 4,570.80           |           |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 216,606.00  | 0.00           | 216,606.00   | 187,045.60          | 27,324.00  | 27,324.00 | 27,324.00 | 214,369.60           | 2,236.40           |           |

1- Contador General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos |    | Estructura   |          |                  |      |      | Institución Receptora | Clasificador del Gasto |        |           |          |                                                      |            | Presupuesto           |                   |                       |            |                |              | Ejecución del Gasto |            |           |           |                      |                    |           |
|-------------------|----|--------------|----------|------------------|------|------|-----------------------|------------------------|--------|-----------|----------|------------------------------------------------------|------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|---------------------|------------|-----------|-----------|----------------------|--------------------|-----------|
|                   |    | Programática | Proyecto | Actividad / Obra | SNIP | Tipo |                       | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función    | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |           |
| 1                 | 2  | 3            | 4        | 5                | 6    | 7    | 8                     | 9                      | 10     | 11        | 12       | 13                                                   | 14         | 15                    | 16                | 17                    | 18         | 19             | 20 = 18 + 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |           |
| 1.2               | 12 | 00           | 0004     | 0                | 0    | 0    | 2                     | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3101       | 20                    | 1955              | 100                   | 199,944.00 | 0.00           | 199,944.00   | 183,045.60          | 16,662.00  | 16,662.00 | 16,662.00 | 16,662.00            | 199,707.60         | 236.40    |
| 1.2               | 12 | 00           | 0004     | 0                | 0    | 0    | 2                     | 1                      | 1      | 1         | 01       | Sueldo Anual No. 13                                  | 3101       | 20                    | 1955              | 100                   | 16,662.00  | 0.00           | 16,662.00    | 4,000.00            | 10,662.00  | 10,662.00 | 10,662.00 | 10,662.00            | 14,662.00          | 2,000.00  |
| 1.2               | 12 | 00           | 0004     | 0                | 0    | 0    | 2                     | 1                      | 1      | 4         | 01       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |            |                       |                   |                       | 10,181.00  | 0.00           | 10,181.00    | 7,231.00            | 615.60     | 615.60    | 615.60    | 615.60               | 7,846.60           | 2,334.40  |
| 1.2               | 12 | 00           | 0004     | 0                | 0    | 0    | 2                     | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3101       | 20                    | 1955              | 100                   | 4,761.00   | 0.00           | 4,761.00     | 3,336.00            | 283.60     | 283.60    | 283.60    | 283.60               | 3,619.60           | 1,141.40  |
| 1.2               | 12 | 00           | 0004     | 0                | 0    | 0    | 2                     | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3101       | 20                    | 1955              | 100                   | 4,745.00   | 0.00           | 4,745.00     | 3,340.00            | 284.00     | 284.00    | 284.00    | 284.00               | 3,624.00           | 1,121.00  |
| 1.2               | 12 | 00           | 0004     | 0                | 0    | 0    | 2                     | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3101       | 20                    | 1955              | 100                   | 675.00     | 0.00           | 675.00       | 555.00              | 48.00      | 48.00     | 48.00     | 48.00                | 603.00             | 72.00     |
| 1.2               | 14 |              |          |                  |      |      |                       |                        |        |           |          | Gestión y Administración de Servicios Sociales       | 770,800.00 |                       |                   |                       | 770,800.00 | -10,500.00     | 760,300.00   | 671,311.55          | 71,300.00  | 71,300.00 | 73,100.00 | 742,611.55           | 17,668.45          |           |
| 1.2               | 14 | 00           | 0001     |                  |      |      |                       |                        |        |           |          | Asistencia Social                                    | 770,800.00 |                       |                   |                       | 770,800.00 | -10,500.00     | 760,300.00   | 671,311.55          | 71,300.00  | 71,300.00 | 71,300.00 | 73,100.00            | 742,611.55         | 17,668.45 |
| 1.2               | 14 | 00           | 0001     |                  |      |      | 2                     | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            | 770,800.00 |                       |                   |                       | 770,800.00 | -10,500.00     | 760,300.00   | 671,311.55          | 71,300.00  | 71,300.00 | 71,300.00 | 73,100.00            | 742,611.55         | 17,668.45 |
| 1.2               | 14 | 00           | 0001     |                  |      |      | 2                     | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 770,800.00 |                       |                   |                       | 770,800.00 | -10,500.00     | 760,300.00   | 671,311.55          | 71,300.00  | 71,300.00 | 71,300.00 | 73,100.00            | 742,611.55         | 17,668.45 |
| 1.2               | 14 | 00           | 0001     |                  |      |      | 2                     | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       | 770,800.00 |                       |                   |                       | 770,800.00 | -10,500.00     | 760,300.00   | 671,311.55          | 71,300.00  | 71,300.00 | 71,300.00 | 73,100.00            | 742,611.55         | 17,668.45 |
| 1.2               | 14 | 00           | 0001     | 0                |      |      | 2                     | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510       | 20                    | 1955              | 100                   | 670,800.00 | -10,500.00     | 660,300.00   | 608,184.05          | 49,300.00  | 49,300.00 | 49,300.00 | 51,100.00            | 657,484.05         | 2,815.95  |
| 1.2               | 14 | 00           | 0001     | 0                |      |      | 2                     | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510       | 20                    | 1955              | 100                   | 100,000.00 | 0.00           | 100,000.00   | 63,127.50           | 22,000.00  | 22,000.00 | 22,000.00 | 22,000.00            | 85,127.50          | 14,872.50 |
| 1.2               | 15 |              |          |                  |      |      |                       |                        |        |           |          | Fomento de la Cultura, Deportes y Recreación         | 247,071.00 |                       |                   |                       | 247,071.00 | -100,000.00    | 147,071.00   | 74,500.00           | 11,000.00  | 11,000.00 | 11,000.00 | 11,000.00            | 85,500.00          | 61,571.00 |

1- Contraloría General de la República, 2- Carrera de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Código del Capítulo: 7019         |                           |          |                  |      |                       |      |                        |        |           |         |                        |                                                        |             |                       |                   |                       |                |             |                    |            |                |           |                      |                    |              |                    |            |                     |        |                      |                    |  |
|-----------------------------------|---------------------------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|---------|------------------------|--------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|----------------|-------------|--------------------|------------|----------------|-----------|----------------------|--------------------|--------------|--------------------|------------|---------------------|--------|----------------------|--------------------|--|
| Denominación: Ejecución del Gasto |                           |          |                  |      |                       |      |                        |        |           |         |                        |                                                        |             |                       |                   |                       |                |             |                    |            |                |           |                      |                    |              |                    |            |                     |        |                      |                    |  |
| Estructura Programática           |                           |          |                  |      |                       |      |                        |        |           |         |                        |                                                        | Presupuesto |                       |                   |                       |                |             |                    |            |                |           |                      |                    |              |                    |            | Ejecución del Gasto |        |                      |                    |  |
| Destino de Fondos                 | Partidas no Asig. a Prog. |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |         |                        |                                                        | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original       |             |                    |            | Modificaciones |           |                      |                    | Vigente      | Acumulado Anterior | Compromiso | Devengado           | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                                   | Programa                  | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auditor | Denominación del Gasto | Original                                               |             |                       |                   |                       | Modificaciones | Vigente     | Acumulado Anterior | Compromiso | Devengado      | Pagado    | Devengado a la Fecha | Balance Disponible |              |                    |            |                     |        |                      |                    |  |
| 1                                 | 2                         | 3        | 4                | 5    | 6                     | 7    | 8                      | 9      | 10        | 11      | 12                     | 13                                                     | 14          | 15                    | 16                | 17                    | 18             | 19          | 20 = 18 + 19       | 21         | 22             | 23        | 24                   | 25 = 21 + 23       | 26 = 20 - 25 |                    |            |                     |        |                      |                    |  |
| 1.2                               |                           | 15       | 00               | 0002 |                       |      |                        |        |           |         |                        | Desarrollo de Eventos Deportivos y Recreación          |             |                       |                   |                       | 247,071.00     | -100,000.00 | 147,071.00         | 74,500.00  | 11,000.00      | 11,000.00 | 11,000.00            | 11,000.00          | 85,500.00    | 61,571.00          |            |                     |        |                      |                    |  |
| 1.2                               |                           | 15       | 00               | 0002 |                       |      | 2                      | 1      |           |         |                        | REMUNERACIONES Y CONTRIBUCIONES                        |             |                       |                   |                       | 247,071.00     | -100,000.00 | 147,071.00         | 74,500.00  | 11,000.00      | 11,000.00 | 11,000.00            | 11,000.00          | 85,500.00    | 61,571.00          |            |                     |        |                      |                    |  |
| 1.2                               |                           | 15       | 00               | 0002 |                       |      | 2                      | 1      | 1         |         |                        | REMUNERACIONES                                         |             |                       |                   |                       | 195,000.00     | -100,000.00 | 95,000.00          | 74,500.00  | 11,000.00      | 11,000.00 | 11,000.00            | 11,000.00          | 85,500.00    | 9,500.00           |            |                     |        |                      |                    |  |
| 1.2                               |                           | 15       | 00               | 0002 | 0                     |      | 2                      | 1      | 1         | 1       | 01                     | Sueldos fijos                                          | 4302        | 20                    | 1955              | 100                   | 180,000.00     | -100,000.00 | 80,000.00          | 74,500.00  | 5,500.00       | 5,500.00  | 5,500.00             | 5,500.00           | 80,000.00    | 0.00               |            |                     |        |                      |                    |  |
| 1.2                               |                           | 15       | 00               | 0002 | 0                     |      | 2                      | 1      | 1         | 4       | 01                     | Sueldo Anual No. 13                                    | 4302        | 20                    | 1955              | 100                   | 15,000.00      | 0.00        | 15,000.00          | 0.00       | 5,500.00       | 5,500.00  | 5,500.00             | 5,500.00           | 5,500.00     | 9,500.00           |            |                     |        |                      |                    |  |
| 1.2                               |                           | 15       | 00               | 0002 |                       |      | 2                      | 1      | 5         |         |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |             |                       |                   |                       | 52,071.00      | 0.00        | 52,071.00          | 0.00       | 0.00           | 0.00      | 0.00                 | 0.00               | 52,071.00    | 52,071.00          |            |                     |        |                      |                    |  |
| 1.2                               |                           | 15       | 00               | 0002 | 0                     |      | 2                      | 1      | 5         | 1       | 01                     | Contribuciones al seguro de salud                      | 4302        | 20                    | 1955              | 100                   | 24,881.00      | 0.00        | 24,881.00          | 0.00       | 0.00           | 0.00      | 0.00                 | 0.00               | 24,881.00    | 24,881.00          |            |                     |        |                      |                    |  |
| 1.2                               |                           | 15       | 00               | 0002 | 0                     |      | 2                      | 1      | 5         | 2       | 01                     | Contribuciones al seguro de pensiones                  | 4302        | 20                    | 1955              | 100                   | 24,488.00      | 0.00        | 24,488.00          | 0.00       | 0.00           | 0.00      | 0.00                 | 0.00               | 24,488.00    | 24,488.00          |            |                     |        |                      |                    |  |
| 1.2                               |                           | 15       | 00               | 0002 | 0                     |      | 2                      | 1      | 5         | 3       | 01                     | Contribuciones al seguro de riesgo laboral             | 4302        | 20                    | 1955              | 100                   | 2,702.00       | 0.00        | 2,702.00           | 0.00       | 0.00           | 0.00      | 0.00                 | 0.00               | 2,702.00     | 2,702.00           |            |                     |        |                      |                    |  |
| 1.2                               |                           | 16       |                  |      |                       |      |                        |        |           |         |                        | Promoción y Participación Comunitaria                  |             |                       |                   |                       | 429,000.00     | -117,500.00 | 311,500.00         | 262,433.33 | 35,000.00      | 35,000.00 | 35,000.00            | 35,000.00          | 297,433.33   | 14,066.67          |            |                     |        |                      |                    |  |
| 1.2                               |                           | 16       | 00               | 0001 |                       |      |                        |        |           |         |                        | Fomento, Coordinación y Registro de las Org. Ciudadana |             |                       |                   |                       | 429,000.00     | -117,500.00 | 311,500.00         | 262,433.33 | 35,000.00      | 35,000.00 | 35,000.00            | 35,000.00          | 297,433.33   | 14,066.67          |            |                     |        |                      |                    |  |
| 1.2                               |                           | 16       | 00               | 0001 |                       |      | 2                      | 1      |           |         |                        | REMUNERACIONES Y CONTRIBUCIONES                        |             |                       |                   |                       | 429,000.00     | -117,500.00 | 311,500.00         | 262,433.33 | 35,000.00      | 35,000.00 | 35,000.00            | 35,000.00          | 297,433.33   | 14,066.67          |            |                     |        |                      |                    |  |
| 1.2                               |                           | 16       | 00               | 0001 |                       |      | 2                      | 1      | 1         |         |                        | REMUNERACIONES                                         |             |                       |                   |                       | 429,000.00     | -117,500.00 | 311,500.00         | 262,433.33 | 35,000.00      | 35,000.00 | 35,000.00            | 35,000.00          | 297,433.33   | 14,066.67          |            |                     |        |                      |                    |  |
| 1.2                               |                           | 16       | 00               | 0001 | 0                     |      | 2                      | 1      | 1         | 1       | 01                     | Sueldos fijos                                          | 4102        | 20                    | 1955              | 100                   | 396,000.00     | -117,500.00 | 278,500.00         | 258,500.00 | 20,000.00      | 20,000.00 | 20,000.00            | 20,000.00          | 278,500.00   | 0.00               |            |                     |        |                      |                    |  |
| 1.2                               |                           | 16       | 00               | 0001 | 0                     |      | 2                      | 1      | 1         | 4       | 01                     | Sueldo Anual No. 13                                    | 4102        | 20                    | 1955              | 100                   | 33,000.00      | 0.00        | 33,000.00          | 3,933.33   | 15,000.00      | 15,000.00 | 15,000.00            | 15,000.00          | 18,933.33    | 14,066.67          |            |                     |        |                      |                    |  |
| 1.3                               |                           |          |                  |      |                       |      |                        |        |           |         |                        | Programas de Educación, Género y Salud                 |             |                       |                   |                       | 1,185,257.00   | -161,532.40 | 1,023,724.60       | 800,298.59 | 72,436.13      | 72,436.13 | 72,436.13            | 72,436.13          | 872,734.72   | 150,989.88         |            |                     |        |                      |                    |  |
| 1.3                               |                           |          |                  |      |                       |      | 2                      |        |           |         |                        | CLASIFICADOR DEL GASTO                                 |             |                       |                   |                       | 1,185,257.00   | -161,532.40 | 1,023,724.60       | 800,298.59 | 72,436.13      | 72,436.13 | 72,436.13            | 72,436.13          | 872,734.72   | 150,989.88         |            |                     |        |                      |                    |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto                               |         |                       |                   |                        |              |                | Presupuesto |                    |            |           |            | Ejecución del Gasto  |                    |          |  |  |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|-------------|--------------------|------------|-----------|------------|----------------------|--------------------|----------|--|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiadore | Original     | Modificaciones | Vigente     | Acumulado Anterior | Compromiso | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |          |  |  |  |
| 1.3               | 01                        |          |          |                  |                       | Normas, Políticas y Administración Municipal         |         |                       |                   |                        | 36,100.00    | 0.00           | 36,100.00   | 33,748.59          | 281.13     | 281.13    | 34,029.72  | 2,070.28             |                    |          |  |  |  |
| 1.3               | 01                        | 00       | 0004     |                  |                       | Servicios Administrativos y Financieros              |         |                       |                   |                        | 36,100.00    | 0.00           | 36,100.00   | 33,748.59          | 281.13     | 281.13    | 34,029.72  | 2,070.28             |                    |          |  |  |  |
| 1.3               | 01                        | 00       | 0004     |                  |                       | CONTRATACIÓN DE SERVICIOS                            | 2       | 2                     |                   |                        | 36,100.00    | 0.00           | 36,100.00   | 33,748.59          | 281.13     | 281.13    | 34,029.72  | 2,070.28             |                    |          |  |  |  |
| 1.3               | 01                        | 00       | 0004     |                  |                       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 2       | 2                     | 8                 |                        | 36,100.00    | 0.00           | 36,100.00   | 33,748.59          | 281.13     | 281.13    | 34,029.72  | 2,070.28             |                    |          |  |  |  |
| 1.3               | 01                        | 00       | 0004     | 0                |                       | Comisiones y gastos bancarios                        | 2       | 2                     | 8                 | 2                      | 01           | 1102           | 20          | 1955               | 100        | 36,100.00 | 0.00       | 36,100.00            | 34,029.72          | 2,070.28 |  |  |  |
| 1.3               | 14                        |          |          |                  |                       | Gestión y Administración de Servicios Sociales       |         |                       |                   |                        | 1,077,157.00 | -161,532.40    | 915,624.60  | 704,650.00         | 66,155.00  | 66,155.00 | 770,805.00 | 144,819.60           |                    |          |  |  |  |
| 1.3               | 14                        | 00       | 0001     |                  |                       | Asistencia Social                                    |         |                       |                   |                        | 94,440.00    | 23,467.60      | 117,907.60  | 116,175.00         | 0.00       | 0.00      | 116,175.00 | 1,732.60             |                    |          |  |  |  |
| 1.3               | 14                        | 00       | 0001     |                  |                       | CONTRATACIÓN DE SERVICIOS                            | 2       | 2                     |                   |                        | 0.00         | 16,000.00      | 16,000.00   | 16,000.00          | 0.00       | 0.00      | 16,000.00  | 0.00                 |                    |          |  |  |  |
| 1.3               | 14                        | 00       | 0001     |                  |                       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 2       | 2                     | 8                 |                        | 0.00         | 16,000.00      | 16,000.00   | 16,000.00          | 0.00       | 0.00      | 16,000.00  | 0.00                 |                    |          |  |  |  |
| 1.3               | 14                        | 00       | 0001     |                  |                       | Comisiones y gastos bancarios                        | 2       | 2                     | 8                 | 2                      |              | 0.00           | 16,000.00   | 16,000.00          | 0.00       | 0.00      | 16,000.00  | 0.00                 |                    |          |  |  |  |
| 1.3               | 14                        | 00       | 0001     | 0                |                       | Comisiones y gastos bancarios                        | 2       | 2                     | 8                 | 2                      | 01           | 4510           | 20          | 1955               | 100        | 0.00      | 7,000.00   | 7,000.00             | 0.00               |          |  |  |  |
| 1.3               | 14                        | 00       | 0001     | 0                |                       | Comisiones y gastos bancarios                        | 2       | 2                     | 8                 | 2                      | 01           | 4510           | 30          | 9998               | 102        | 0.00      | 9,000.00   | 9,000.00             | 0.00               |          |  |  |  |
| 1.3               | 14                        | 00       | 0001     |                  |                       | TRANSFERENCIAS CORRIENTES                            | 2       | 4                     |                   |                        | 94,440.00    | 7,467.60       | 101,907.60  | 100,175.00         | 0.00       | 0.00      | 100,175.00 | 1,732.60             |                    |          |  |  |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática  |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |           |           |                      |                    |            |
|-------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|-----------|-----------|----------------------|--------------------|------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |            |
| 1.3               | 2                        | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 + 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |            |
|                   |                          | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 94,440.00   | 7,467.60       | 101,907.60   | 100,175.00          | 0.00       |           | 0.00      | 0.00                 | 100,175.00         | 1,732.60   |
| 1.3               |                          |          |          |                  |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 94,440.00   | 7,467.60       | 101,907.60   | 100,175.00          | 0.00       |           | 0.00      | 0.00                 | 100,175.00         | 1,732.60   |
| 1.3               |                          | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 67,440.00   | -1,000.00      | 66,440.00    | 64,707.40           | 0.00       |           | 0.00      | 0.00                 | 64,707.40          | 1,732.60   |
| 1.3               |                          | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 27,000.00   | 0.00           | 27,000.00    | 27,000.00           | 0.00       |           | 0.00      | 0.00                 | 27,000.00          | 0.00       |
| 1.3               |                          | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                   | 0.00        | 8,467.60       | 8,467.60     | 8,467.60            | 0.00       |           | 0.00      | 0.00                 | 8,467.60           | 0.00       |
| 1.3               |                          | 14       | 00       | 0002             |                       |      | 2                      |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 685,087.00  | -174,000.00    | 511,087.00   | 348,000.00          | 20,000.00  |           | 20,000.00 | 20,000.00            | 368,000.00         | 143,087.00 |
| 1.3               |                          | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 325,087.00  | 107,000.00     | 432,087.00   | 323,000.00          | 20,000.00  |           | 20,000.00 | 20,000.00            | 343,000.00         | 89,087.00  |
| 1.3               |                          | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 260,000.00  | 54,000.00      | 314,000.00   | 268,000.00          | 20,000.00  |           | 20,000.00 | 20,000.00            | 288,000.00         | 26,000.00  |
| 1.3               |                          | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 4409    | 20                    | 1955              | 100                   | 240,000.00  | 54,000.00      | 294,000.00   | 268,000.00          | 20,000.00  |           | 20,000.00 | 20,000.00            | 288,000.00         | 6,000.00   |
| 1.3               |                          | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 20,000.00   | 0.00           | 20,000.00    | 0.00                | 0.00       |           | 0.00      | 0.00                 | 0.00               | 20,000.00  |
| 1.3               |                          | 14       | 00       | 0002             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 0.00        | 55,000.00      | 55,000.00    | 55,000.00           | 0.00       |           | 0.00      | 0.00                 | 55,000.00          | 0.00       |
| 1.3               |                          | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                  | 4409    | 20                    | 1955              | 100                   | 0.00        | 55,000.00      | 55,000.00    | 55,000.00           | 0.00       |           | 0.00      | 0.00                 | 55,000.00          | 0.00       |
| 1.3               |                          | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 65,087.00   | -2,000.00      | 63,087.00    | 0.00                | 0.00       |           | 0.00      | 0.00                 | 63,087.00          |            |
| 1.3               |                          | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                   | 31,101.00   | -1,000.00      | 30,101.00    | 0.00                | 0.00       |           | 0.00      | 0.00                 | 30,101.00          |            |



Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |                |         |                    |                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto |             |                      | Ejecución del Gasto |           |           |           |              |              |      |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------------|---------|--------------------|---------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|-------------|----------------------|---------------------|-----------|-----------|-----------|--------------|--------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso                                  |         |                       |                   |                     | Devengado   | Pagado      | Devengado a la Fecha | Balance Disponible  |           |           |           |              |              |      |
|                   |                           |          |          |                  |                       |      |                        |          |                |         |                    |                                             |         |                       |                   |                     |             |             |                      |                     | Tipo      | Objeto    | Cuenta    | Subcuenta    | Auxiliar     |      |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10             | 11      | 12                 | 13                                          | 14      | 15                    | 16                | 17                  | 18          | 19          | 20 = 18 + 19         | 21                  | 22        | 23        | 24        | 25 = 21 + 23 | 26 = 20 - 25 |      |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1        | 5              | 2       | 01                 | Contribuciones al seguro de pensiones       | 4409    | 20                    | 1955              | 100                 | 30,609.00   | -1,000.00   | 29,609.00            | 0.00                | 0.00      | 0.00      | 0.00      | 0.00         | 29,609.00    |      |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1        | 5              | 3       | 01                 | Contribuciones al seguro de riesgo laboral  | 4409    | 20                    | 1955              | 100                 | 3,377.00    | 0.00        | 3,377.00             | 0.00                | 0.00      | 0.00      | 0.00      | 0.00         | 3,377.00     |      |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4        |                |         |                    | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                     | 360,000.00  | -281,000.00 | 79,000.00            | 25,000.00           | 0.00      | 0.00      | 0.00      | 0.00         | 54,000.00    |      |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4        | 1              |         |                    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |         |                       |                   |                     | 360,000.00  | -281,000.00 | 79,000.00            | 25,000.00           | 0.00      | 0.00      | 0.00      | 0.00         | 54,000.00    |      |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4        | 1              | 4       | 01                 | Becas Nacionales                            | 4409    | 20                    | 1955              | 100                 | 360,000.00  | -281,000.00 | 79,000.00            | 25,000.00           | 0.00      | 0.00      | 0.00      | 0.00         | 54,000.00    |      |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |          |                |         |                    | Prestaciones de Salud y Asistencia Primaria |         |                       |                   |                     | 297,630.00  | -11,000.00  | 286,630.00           | 240,475.00          | 46,155.00 | 46,155.00 | 46,155.00 | 46,155.00    | 286,630.00   | 0.00 |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3        |                |         |                    | MATERIALES Y SUMINISTROS                    |         |                       |                   |                     | 232,830.00  | -9,000.00   | 223,830.00           | 177,675.00          | 46,155.00 | 46,155.00 | 46,155.00 | 46,155.00    | 223,830.00   | 0.00 |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3        | 4              |         |                    | PRODUCTOS FARMACEUTICOS                     |         |                       |                   |                     | 232,830.00  | -9,000.00   | 223,830.00           | 177,675.00          | 46,155.00 | 46,155.00 | 46,155.00 | 46,155.00    | 223,830.00   | 0.00 |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3        | 4              | 1       |                    | Productos medicinales para uso humano       |         |                       |                   |                     | 232,830.00  | -9,000.00   | 223,830.00           | 177,675.00          | 46,155.00 | 46,155.00 | 46,155.00 | 46,155.00    | 223,830.00   | 0.00 |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 3        | 4              | 1       | 01                 | Productos medicinales para uso humano       | 4203    | 20                    | 1955              | 100                 | 78,394.00   | -2,000.00   | 76,394.00            | 76,394.00           | 0.00      | 0.00      | 0.00      | 0.00         | 76,394.00    | 0.00 |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 3        | 4              | 1       | 01                 | Productos medicinales para uso humano       | 4203    | 30                    | 9998              | 102                 | 154,436.00  | -7,000.00   | 147,436.00           | 101,281.00          | 46,155.00 | 46,155.00 | 46,155.00 | 46,155.00    | 147,436.00   | 0.00 |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4        |                |         |                    | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                     | 64,800.00   | -2,000.00   | 62,800.00            | 62,800.00           | 0.00      | 0.00      | 0.00      | 0.00         | 62,800.00    | 0.00 |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4        | 1              |         |                    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |         |                       |                   |                     | 64,800.00   | -2,000.00   | 62,800.00            | 62,800.00           | 0.00      | 0.00      | 0.00      | 0.00         | 62,800.00    | 0.00 |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4        | 1              | 2       |                    | Ayudas y donaciones a personas              |         |                       |                   |                     | 64,800.00   | -2,000.00   | 62,800.00            | 62,800.00           | 0.00      | 0.00      | 0.00      | 0.00         | 62,800.00    | 0.00 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |              |           |              |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|--------------|-----------|--------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso   | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |              |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 + 19 | 21                  | 22           | 23        | 24           | 25 = 21 + 23         | 26 = 20 - 25       |              |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4203    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00    | 15,000.00           | 0.00         |           | 0.00         | 0.00                 | 15,000.00          | 0.00         |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |              |                |              |                     |              |           |              |                      |                    |              |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4203    | 30                    | 9998              | 102                   | 49,800.00    | -2,000.00      | 47,800.00    | 47,800.00           | 0.00         |           | 0.00         | 0.00                 | 47,800.00          | 0.00         |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |              |                |              |                     |              |           |              |                      |                    |              |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 72,000.00    | 0.00           | 72,000.00    | 61,900.00           | 6,000.00     |           | 6,000.00     | 6,000.00             | 67,900.00          | 4,100.00     |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 72,000.00    | 0.00           | 72,000.00    | 61,900.00           | 6,000.00     |           | 6,000.00     | 6,000.00             | 67,900.00          | 4,100.00     |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 72,000.00    | 0.00           | 72,000.00    | 61,900.00           | 6,000.00     |           | 6,000.00     | 6,000.00             | 67,900.00          | 4,100.00     |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 72,000.00    | 0.00           | 72,000.00    | 61,900.00           | 6,000.00     |           | 6,000.00     | 6,000.00             | 67,900.00          | 4,100.00     |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203    | 20                    | 1955              | 100                   | 12,000.00    | 0.00           | 12,000.00    | 12,000.00           | 0.00         |           | 0.00         | 0.00                 | 12,000.00          | 0.00         |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4409    | 20                    | 1955              | 100                   | 12,000.00    | 0.00           | 12,000.00    | 12,000.00           | 0.00         |           | 0.00         | 0.00                 | 12,000.00          | 0.00         |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4303    | 20                    | 1955              | 100                   | 48,000.00    | 0.00           | 48,000.00    | 37,900.00           | 6,000.00     |           | 6,000.00     | 6,000.00             | 43,900.00          | 4,100.00     |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                                    |         |                       |                   |                       | 9,114,533.00 | 0.00           | 9,114,533.00 | 6,407,301.44        | 1,323,368.66 |           | 1,323,368.66 | 1,334,316.03         | 7,730,670.10       | 1,383,862.90 |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, inmuebles no clasificado en categoría proyecto                   |         |                       |                   |                       | 6,216,570.00 | 657,618.00     | 6,874,188.00 | 5,173,459.22        | 1,103,358.68 |           | 1,103,358.68 | 1,111,770.55         | 6,276,817.90       | 597,370.10   |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                |         |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |            |              | Ejecución del Gasto  |                    |              |              |              |              |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|---------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|------------|--------------|----------------------|--------------------|--------------|--------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior                                   |         |                       |                   |                       | Compromiso   | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |              |              |              |              |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10       | 11             | 12      | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19         | 20 = 18 + 19 | 21                   | 22                 | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1               |                           |          |          |                  |                       |      | 2                      |          |          |                |         | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 6,216,570.00 | 657,618.00 | 6,874,188.00 | 5,173,459.22         | 1,103,358.68       | 1,103,358.68 | 1,111,770.55 | 6,276,817.90 | 597,370.10   |
| 2.1               | 01                        |          |          |                  |                       |      |                        |          |          |                |         | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 423,982.00   | 0.00       | 423,982.00   | 193,302.19           | 14,145.81          | 14,145.81    | 14,145.81    | 207,448.00   | 216,534.00   |
| 2.1               |                           | 01       | 00       | 0001             |                       |      |                        |          |          |                |         | Normas y Segurimientos                               |         |                       |                   |                       | 72,000.00    | 0.00       | 72,000.00    | 4,500.00             | 0.00               | 0.00         | 0.00         | 4,500.00     | 67,500.00    |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6        |          |                |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 72,000.00    | 0.00       | 72,000.00    | 4,500.00             | 0.00               | 0.00         | 0.00         | 4,500.00     | 67,500.00    |
|                   |                           |          |          |                  |                       |      |                        |          |          |                |         |                                                      |         |                       |                   |                       |              |            |              |                      |                    |              |              |              |              |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6        | 1        |                |         | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 72,000.00    | 0.00       | 72,000.00    | 4,500.00             | 0.00               | 0.00         | 0.00         | 4,500.00     | 67,500.00    |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 6        | 1        | 01             |         | Muebles, equipos de oficina y estantería             | 1101    | 20                    | 1955              | 100                   | 72,000.00    | 0.00       | 72,000.00    | 4,500.00             | 0.00               | 0.00         | 0.00         | 4,500.00     | 67,500.00    |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |          |          |                |         | Administración Municipal                             |         |                       |                   |                       | 251,600.00   | 0.00       | 251,600.00   | 172,935.00           | 12,000.00          | 12,000.00    | 12,000.00    | 184,935.00   | 66,665.00    |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2        |          |                |         | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 174,000.00   | 0.00       | 174,000.00   | 132,000.00           | 12,000.00          | 12,000.00    | 12,000.00    | 144,000.00   | 30,000.00    |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2        | 8        |                |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 174,000.00   | 0.00       | 174,000.00   | 132,000.00           | 12,000.00          | 12,000.00    | 12,000.00    | 144,000.00   | 30,000.00    |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2        | 8        | 7              | 05      | Servicios de informática y sistemas computarizados   | 1101    | 30                    | 9998              | 102                   | 174,000.00   | 0.00       | 174,000.00   | 132,000.00           | 12,000.00          | 12,000.00    | 12,000.00    | 144,000.00   | 30,000.00    |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6        |          |                |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 77,600.00    | 0.00       | 77,600.00    | 40,935.00            | 0.00               | 0.00         | 0.00         | 40,935.00    | 36,665.00    |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6        | 1        |                |         | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 77,600.00    | 0.00       | 77,600.00    | 40,935.00            | 0.00               | 0.00         | 0.00         | 40,935.00    | 36,665.00    |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6        | 1        | 01             |         | Muebles, equipos de oficina y estantería             | 1101    | 20                    | 1955              | 100                   | 77,600.00    | 0.00       | 77,600.00    | 40,935.00            | 0.00               | 0.00         | 0.00         | 40,935.00    | 36,665.00    |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |          |          |                |         | Servicios Administrativos y Financieros              |         |                       |                   |                       | 100,382.00   | 0.00       | 100,382.00   | 15,867.19            | 2,145.81           | 2,145.81     | 2,145.81     | 18,013.00    | 82,369.00    |



Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                           | Función                                                   | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Ejecución del Gasto |                    |            |            |            |                      |                    |          |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                  |                                                           |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |          |
| 2.1               | 01                        | 00       | 0004     |                  |                       |      | 2                      | 2      |        |           | CONTRATACIÓN DE SERVICIOS                                 |                                                           |                       |                   |                       |                        | 27,382.00    | 0.00           | 27,382.00           | 15,867.19          | 2,145.81   | 2,145.81   | 2,145.81   | 2,145.81             | 18,013.00          | 9,369.00 |
| 2.1               | 01                        | 00       | 0004     |                  |                       |      | 2                      | 2      | 8      |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |                                                           |                       |                   |                       |                        | 27,382.00    | 0.00           | 27,382.00           | 15,867.19          | 2,145.81   | 2,145.81   | 2,145.81   | 2,145.81             | 18,013.00          | 9,369.00 |
| 2.1               | 01                        | 00       | 0004     | 0                |                       |      | 2                      | 2      | 8      | 2         | 01                                                        | Comisiones y gastos bancarios                             | 1102                  | 20                | 1955                  | 100                    | 27,382.00    | 0.00           | 27,382.00           | 15,867.19          | 2,145.81   | 2,145.81   | 2,145.81   | 2,145.81             | 18,013.00          | 9,369.00 |
| 2.1               | 01                        | 00       | 0004     |                  |                       |      | 2                      | 6      |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |                                                           |                       |                   |                       |                        | 73,000.00    | 0.00           | 73,000.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 73,000.00          |          |
| 2.1               | 01                        | 00       | 0004     |                  |                       |      | 2                      | 6      | 1      |           | MOBILIARIO Y EQUIPO                                       |                                                           |                       |                   |                       |                        | 73,000.00    | 0.00           | 73,000.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 73,000.00          |          |
| 2.1               | 01                        | 00       | 0004     | 0                |                       |      | 2                      | 6      | 1      | 1         | 01                                                        | Muebles, equipos de oficina y estantería                  | 1102                  | 20                | 1955                  | 100                    | 73,000.00    | 0.00           | 73,000.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 73,000.00          |          |
| 2.1               | 11                        |          |          |                  |                       |      |                        |        |        |           | Obras Públicas Municipales                                |                                                           |                       |                   |                       |                        | 1,649,787.00 | 418,008.00     | 2,067,795.00        | 1,496,472.51       | 358,392.00 | 358,392.00 | 361,342.00 | 1,854,864.51         | 212,930.49         |          |
| 2.1               | 11                        | 00       | 0001     |                  |                       |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras          |                                                           |                       |                   |                       |                        | 1,649,787.00 | 418,008.00     | 2,067,795.00        | 1,496,472.51       | 358,392.00 | 358,392.00 | 361,342.00 | 1,854,864.51         | 212,930.49         |          |
| 2.1               | 11                        | 00       | 0001     |                  |                       |      | 2                      | 2      |        |           | CONTRATACIÓN DE SERVICIOS                                 |                                                           |                       |                   |                       |                        | 718,984.00   | 827,031.00     | 1,546,015.00        | 1,145,000.42       | 297,088.00 | 297,088.00 | 300,038.00 | 1,442,088.42         | 103,926.58         |          |
| 2.1               | 11                        | 00       | 0001     |                  |                       |      | 2                      | 2      | 5      |           | ALQUILERES Y RENTAS                                       |                                                           |                       |                   |                       |                        | 11,557.00    | 617,523.00     | 629,080.00          | 533,573.42         | 28,750.00  | 28,750.00  | 31,700.00  | 562,323.42           | 66,756.58          |          |
| 2.1               | 11                        | 00       | 0001     |                  |                       |      | 2                      | 2      | 5      | 4         | Alquileres de equipos de transporte, tracción y elevación |                                                           |                       |                   |                       |                        | 11,557.00    | 617,523.00     | 629,080.00          | 533,573.42         | 28,750.00  | 28,750.00  | 31,700.00  | 562,323.42           | 66,756.58          |          |
| 2.1               | 11                        | 00       | 0001     | 0                |                       |      | 2                      | 2      | 5      | 4         | 01                                                        | Alquileres de equipos de transporte, tracción y elevación | 2503                  | 20                | 1955                  | 100                    | 11,557.00    | 428,431.00     | 439,988.00          | 344,481.42         | 28,750.00  | 28,750.00  | 28,750.00  | 373,231.42           | 66,756.58          |          |
| 2.1               | 11                        | 00       | 0001     | 0                |                       |      | 2                      | 2      | 5      | 4         | 01                                                        | Alquileres de equipos de transporte, tracción y elevación | 2503                  | 30                | 9998                  | 102                    | 0.00         | 189,092.00     | 189,092.00          | 189,092.00         | 0.00       | 0.00       | 0.00       | 2,950.00             | 0.00               |          |

1- Contador General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosén

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

| Destino de Fondos | Estructura                |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 + 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 707,427.00  | 209,508.00     | 916,935.00   | 611,427.00          | 268,338.00 | 268,338.00 | 268,338.00 | 879,765.00           | 37,170.00          |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |             |                |              |                     |            |            |            |                      |                    |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 692,014.00  | 209,508.00     | 901,522.00   | 586,014.00          | 268,338.00 | 268,338.00 | 268,338.00 | 864,352.00           | 37,170.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones especiales           | 2503    | 20                    | 1955              | 100                   | 602,721.00  | -120,000.00    | 482,721.00   | 482,721.00          | 0.00       | 0.00       | 0.00       | 482,721.00           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 20                    | 1955              | 100                   | 0.00        | 305,508.00     | 305,508.00   | 0.00                | 268,338.00 | 268,338.00 | 268,338.00 | 268,338.00           | 268,338.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 30                    | 9998              | 102                   | 89,293.00   | 24,000.00      | 113,293.00   | 113,293.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 113,293.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparación de mobiliario y equipos de oficina              | 2503    | 20                    | 1955              | 100                   | 15,413.00   | 0.00           | 15,413.00    | 15,413.00           | 0.00       | 0.00       | 0.00       | 0.00                 | 15,413.00          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 650,803.00  | -208,023.00    | 442,780.00   | 351,472.09          | 61,304.00  | 61,304.00  | 61,304.00  | 412,776.09           | 30,003.91          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 416,400.00  | -162,080.00    | 254,320.00   | 254,320.00          | 0.00       | 0.00       | 0.00       | 254,320.00           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 416,400.00  | -162,080.00    | 254,320.00   | 254,320.00          | 0.00       | 0.00       | 0.00       | 254,320.00           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 2503    | 20                    | 1955              | 100                   | 29,036.00   | 0.00           | 29,036.00    | 29,036.00           | 0.00       | 0.00       | 0.00       | 29,036.00            | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2503    | 20                    | 1955              | 100                   | 267,364.00  | -149,988.00    | 117,376.00   | 117,376.00          | 0.00       | 0.00       | 0.00       | 117,376.00           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2503    | 30                    | 9998              | 102                   | 120,000.00  | -12,092.00     | 107,908.00   | 107,908.00          | 0.00       | 0.00       | 0.00       | 107,908.00           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 234,403.00  | -45,943.00     | 188,460.00   | 97,152.09           | 61,304.00  | 61,304.00  | 61,304.00  | 158,456.09           | 30,003.91          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 20                    | 1955              | 100                   | 234,403.00  | -45,943.00     | 188,460.00   | 97,152.09           | 61,304.00  | 61,304.00  | 61,304.00  | 158,456.09           | 30,003.91          |



Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

| Destino de Fondos | Estructura Programática   |          |          |                  | Clasificador del Gasto |      |      |        |        |           |          | Presupuesto                                                                |         |                       |                   |                       |              |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------------------------|------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora  | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 2.1               | 11                        | 00       | 0001     |                  |                        |      | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 280,000.00   | -201,000.00    | 79,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 79,000.00          |
| 2.1               | 11                        | 00       | 0001     |                  |                        |      | 2    | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               |         |                       |                   |                       | 280,000.00   | -201,000.00    | 79,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 79,000.00          |
| 2.1               | 11                        | 00       | 0001     |                  |                        |      | 2    | 6      | 9      | 4         | 01       | Tierras rurales sin mejoras                                                | 2503    | 30                    | 9998              | 102                   | 280,000.00   | -201,000.00    | 79,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 79,000.00          |
| 2.1               | 11                        | 00       | 0001     |                  |                        |      | 2    | 6      | 9      | 4         | 01       | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 4,142,801.00 | 239,610.00     | 4,382,411.00 | 3,463,684.52        | 730,820.87 | 730,820.87 | 736,282.74 | 4,214,505.39         | 167,905.61         |
| 2.1               | 12                        |          |          |                  |                        |      |      |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 4,142,801.00 | 239,610.00     | 4,382,411.00 | 3,463,684.52        | 730,820.87 | 730,820.87 | 736,282.74 | 4,214,505.39         | 167,905.61         |
| 2.1               | 12                        | 00       | 0003     |                  |                        |      |      |        |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 500,170.00   | 333,724.24     | 833,894.24   | 609,295.00          | 217,259.24 | 217,259.24 | 218,902.99 | 826,554.24           | 7,340.00           |
| 2.1               | 12                        | 00       | 0003     |                  |                        |      | 2    | 2      |        |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 0.00         | 15,000.00      | 15,000.00    | 15,000.00           | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               | 12                        | 00       | 0003     |                  |                        |      | 2    | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                    | 1955              | 100                   | 0.00         | 15,000.00      | 15,000.00    | 15,000.00           | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               | 12                        | 00       | 0003     |                  |                        |      | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 500,170.00   | 318,724.24     | 818,894.24   | 594,295.00          | 217,259.24 | 217,259.24 | 218,902.99 | 811,554.24           | 7,340.00           |
| 2.1               | 12                        | 00       | 0003     |                  |                        |      | 2    | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 147,421.00   | 108,500.00     | 255,921.00   | 216,546.00          | 33,600.00  | 33,600.00  | 35,243.75  | 250,146.00           | 5,775.00           |
| 2.1               | 12                        | 00       | 0003     |                  |                        |      | 2    | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 3202    | 20                    | 1955              | 100                   | 0.00         | 36,000.00      | 36,000.00    | 26,125.00           | 4,100.00   | 4,100.00   | 4,100.00   | 4,100.00             | 5,775.00           |
| 2.1               | 12                        | 00       | 0003     |                  |                        |      | 2    | 2      | 7      | 1         | 07       | Mantenimiento, reparación y servicios de pintura y sus derivados           | 3202    | 20                    | 1955              | 100                   | 0.00         | 28,000.00      | 28,000.00    | 0.00                | 28,000.00  | 28,000.00  | 28,000.00  | 28,000.00            | 0.00               |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                   | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Ejecución del Gasto |                    |            |            |            |                      |                    |      |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                           |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |      |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                        | 14                    | 15                | 16                    | 17                     | 18           | 19             | 20 = 18 + 19        | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |      |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados          | 3202                  | 30                | 9996                  | 102                    | 147,421.00   | 44,500.00      | 191,921.00          | 190,421.00         | 1,500.00   |            | 1,500.00   | 3,143.75             | 191,921.00         | 0.00 |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                           |                       |                   |                       |                        |              |                |                     |                    |            |            |            |                      |                    |      |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                       |                       |                   |                       |                        | 352,749.00   | 210,224.24     | 562,973.24          | 377,749.00         | 183,659.24 | 183,659.24 | 183,659.24 | 561,408.24           | 1,565.00           |      |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                  | 20                | 1955                  | 100                    | 213,341.00   | 210,224.24     | 423,565.24          | 238,341.00         | 183,659.24 | 183,659.24 | 183,659.24 | 422,000.24           | 1,565.00           |      |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                           |                       |                   |                       |                        |              |                |                     |                    |            |            |            |                      |                    |      |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                  | 30                | 9996                  | 102                    | 139,408.00   | 0.00           | 139,408.00          | 139,408.00         | 0.00       | 0.00       | 0.00       | 139,408.00           | 0.00               |      |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                           |                       |                   |                       |                        |              |                |                     |                    |            |            |            |                      |                    |      |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                  |                       |                   |                       |                        | 3,642,631.00 | -195,784.24    | 3,446,846.76        | 2,849,389.52       | 436,891.63 | 436,891.63 | 440,709.75 | 3,286,281.15         | 160,565.61         |      |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |                       |                   |                       |                        | 266,342.00   | -62,179.68     | 204,162.32          | 145,620.00         | 1,300.00   | 1,300.00   | 1,300.00   | 146,920.00           | 57,242.32          |      |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                           |                       |                   |                       |                        |              |                |                     |                    |            |            |            |                      |                    |      |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 3202                  | 20                | 1955                  | 100                    | 266,342.00   | -62,179.68     | 204,162.32          | 145,620.00         | 1,300.00   | 1,300.00   | 1,300.00   | 146,920.00           | 57,242.32          |      |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                   |                       |                   |                       |                        | 2,825,704.00 | -239,724.24    | 2,585,979.76        | 2,219,388.86       | 273,158.60 | 273,158.60 | 273,158.60 | 2,492,547.46         | 93,432.30          |      |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                           |                       |                   |                       |                        |              |                |                     |                    |            |            |            |                      |                    |      |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                |                       |                   |                       |                        | 2,803,600.00 | -239,724.24    | 2,563,875.76        | 2,197,284.86       | 273,158.60 | 273,158.60 | 273,158.60 | 2,470,443.46         | 93,432.30          |      |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                  | 3202                  | 20                | 1955                  | 100                    | 111,600.00   | 0.00           | 111,600.00          | 111,600.00         | 0.00       | 0.00       | 0.00       | 111,600.00           | 0.00               |      |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                  | 3202                  | 30                | 9996                  | 102                    | 18,724.00    | 0.00           | 18,724.00           | 18,724.00          | 0.00       | 0.00       | 0.00       | 18,724.00            | 0.00               |      |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                    | 3202                  | 20                | 1955                  | 100                    | 2,092,811.00 | -211,224.24    | 1,881,586.76        | 1,605,621.60       | 267,008.60 | 267,008.60 | 267,008.60 | 1,872,630.20         | 8,966.56           |      |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                    | 3202                  | 30                | 9996                  | 102                    | 307,189.00   | -11,500.00     | 295,689.00          | 287,709.30         | 3,000.00   | 3,000.00   | 3,000.00   | 290,709.30           | 4,979.70           |      |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                                          | 3202                  | 20                | 1955                  | 100                    | 273,276.00   | -17,000.00     | 256,276.00          | 173,629.96         | 3,150.00   | 3,150.00   | 3,150.00   | 176,779.96           | 79,496.04          |      |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                          | 3202                  | 30                | 9996                  | 102                    | 22,104.00    | 0.00           | 22,104.00           | 22,104.00          | 0.00       | 0.00       | 0.00       | 22,104.00            | 0.00               |      |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                                 |                       |                   |                       |                        | 550,585.00   | 106,119.68     | 656,704.68          | 484,380.66         | 162,433.03 | 162,433.03 | 166,251.15 | 646,813.69           | 9,890.99           |      |

1- Contaduría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura                |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |         |                       |                   |                       |                                                                     | Presupuesto    |         |                    |            | Ejecución del Gasto |             |                      |                    |            |            |            |              |              |          |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------------------------------------------|----------------|---------|--------------------|------------|---------------------|-------------|----------------------|--------------------|------------|------------|------------|--------------|--------------|----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original                                                            | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado           | Pagado      | Devengado a la Fecha | Balance Disponible |            |            |            |              |              |          |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9       | 10                    | 11                | 12                    | 13                                                                  | 14             | 15      | 16                 | 17         | 18                  | 19          | 20 = 18 + 19         | 21                 | 22         | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25 |          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3       | 9                     | 8                 | 01                    | Repuestos                                                           | 3202           | 20      | 1955               | 100        | 90,000.00           | 90,619.68   | 180,619.68           | 63,334.68          | 114,135.00 | 114,135.00 | 114,135.00 | 114,135.00   | 177,469.68   | 3,150.00 |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3       | 9                     | 9                 |                       | Productos y utiles varios no identificados precedentemente (n.i.p.) |                |         |                    |            | 460,585.00          | 15,500.00   | 476,085.00           | 421,045.98         | 48,298.03  | 48,298.03  | 52,116.15  | 469,344.01   | 6,740.99     |          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3       | 9                     | 9                 | 01                    | Productos y Utiles Varios n.i.p                                     | 3202           | 20      | 1955               | 100        | 0.00                | 48,500.00   | 48,500.00            | 0.00               | 48,298.03  | 48,298.03  | 48,298.03  | 48,298.03    | 201.97       |          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3       | 9                     | 9                 | 01                    | Productos y Utiles Varios n.i.p                                     | 3202           | 30      | 9996               | 102        | 460,585.00          | -33,000.00  | 427,585.00           | 421,045.98         | 0.00       | 0.00       | 3,818.12   | 421,045.98   | 6,539.02     |          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6       |                       |                   |                       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |                |         |                    |            | 0.00                | 101,670.00  | 101,670.00           | 25,000.00          | 76,670.00  | 76,670.00  | 76,670.00  | 76,670.00    | 0.00         |          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6       | 4                     |                   |                       | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN              |                |         |                    |            | 0.00                | 101,670.00  | 101,670.00           | 25,000.00          | 76,670.00  | 76,670.00  | 76,670.00  | 76,670.00    | 0.00         |          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 6       | 4                     | 8                 | 01                    | Otros equipos de transporte                                         | 3202           | 20      | 1955               | 100        | 0.00                | 101,670.00  | 101,670.00           | 25,000.00          | 76,670.00  | 76,670.00  | 76,670.00  | 76,670.00    | 101,670.00   | 0.00     |
| 2.2               |                           |          |          |                  |                       |      |                        |         |                       |                   |                       | Obras de Infraestructura                                            |                |         |                    |            | 2,897,963.00        | -657,618.00 | 2,240,345.00         | 1,233,842.22       | 220,009.98 | 220,009.98 | 222,545.48 | 1,453,852.20 | 786,492.80   |          |
| 2.2               |                           |          |          |                  |                       |      | 2                      |         |                       |                   |                       | CLASIFICADOR DEL GASTO                                              |                |         |                    |            | 2,897,963.00        | -657,618.00 | 2,240,345.00         | 1,233,842.22       | 220,009.98 | 220,009.98 | 222,545.48 | 1,453,852.20 | 786,492.80   |          |
| 2.2               |                           | 11       |          |                  |                       |      |                        |         |                       |                   |                       | Obras Públicas Municipales                                          |                |         |                    |            | 2,897,963.00        | -657,618.00 | 2,240,345.00         | 1,233,842.22       | 220,009.98 | 220,009.98 | 222,545.48 | 1,453,852.20 | 786,492.80   |          |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |         |                       |                   |                       | Reparación y Acondicionamiento de Vías de Comunicación              |                |         |                    |            | 1,237,584.00        | 0.00        | 1,237,584.00         | 618,279.66         | 198,300.00 | 198,300.00 | 199,139.25 | 816,579.66   | 421,004.34   |          |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |         |                       |                   |                       | REPARACION DE CAMINOS VECINALES EN LA GUAMA ABAJO                   |                |         |                    |            | 117,761.00          | 0.00        | 117,761.00           | 25,500.00          | 8,500.00   | 8,500.00   | 8,500.00   | 34,000.00    | 83,761.00    |          |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7       |                       |                   |                       | OBRAS                                                               |                |         |                    |            | 117,761.00          | 0.00        | 117,761.00           | 25,500.00          | 8,500.00   | 8,500.00   | 8,500.00   | 34,000.00    | 83,761.00    |          |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7       | 2                     |                   |                       | INFRAESTRUCTURA                                                     |                |         |                    |            | 117,761.00          | 0.00        | 117,761.00           | 25,500.00          | 8,500.00   | 8,500.00   | 8,500.00   | 34,000.00    | 83,761.00    |          |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7       | 2                     | 4                 | 01                    | Infraestructura terrestre y obras anexas                            | 2601           | 20      | 1955               | 100        | 117,761.00          | 0.00        | 117,761.00           | 25,500.00          | 8,500.00   | 8,500.00   | 8,500.00   | 34,000.00    | 83,761.00    |          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                |                                                 |                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |           |              | Ejecución del Gasto  |                    |            |            |              |              |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|-------------------------------------------------|------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-----------|--------------|----------------------|--------------------|------------|------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente                                         | Acumulado Anterior                       |         |                       |                   |                       | Compromiso  | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |            |            |              |              |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10       | 11             | 12                                              | 13                                       | 14      | 15                    | 16                | 17                    | 18          | 19        | 20 = 18 + 19 | 21                   | 22                 | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2               |                           | 11       | 02       | 0052             |                       |      |                        |          |          |                | REPARACION DE CAMINOS VECINALES EN LOS ROJAS    |                                          |         |                       |                   |                       | 117,761.00  | 0.00      | 117,761.00   | 117,761.00           | 0.00               | 0.00       | 0.00       | 117,761.00   | 0.00         |
| 2.2               |                           |          |          |                  |                       |      |                        |          |          |                | OBRAS                                           |                                          |         |                       |                   |                       | 117,761.00  | 0.00      | 117,761.00   | 117,761.00           | 0.00               | 0.00       | 0.00       | 117,761.00   | 0.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7        |          |                | INFRAESTRUCTURA                                 |                                          |         |                       |                   |                       | 117,761.00  | 0.00      | 117,761.00   | 117,761.00           | 0.00               | 0.00       | 0.00       | 117,761.00   | 0.00         |
| 2.2               |                           | 11       | 02       | 0052             | 0                     |      | 2                      | 7        | 2        | 4              | 01                                              | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 117,761.00  | 0.00      | 117,761.00   | 117,761.00           | 0.00               | 0.00       | 0.00       | 117,761.00   | 0.00         |
| 2.2               |                           | 11       | 02       | 0053             |                       |      |                        |          |          |                | REPARACION DE CAMINOS VECINALES EN CALLE EL RIO |                                          |         |                       |                   |                       | 117,761.00  | 0.00      | 117,761.00   | 23,500.00            | 22,250.00          | 22,250.00  | 22,250.00  | 45,750.00    | 72,011.00    |
|                   |                           |          |          |                  |                       |      |                        |          |          |                | OBRAS                                           |                                          |         |                       |                   |                       | 117,761.00  | 0.00      | 117,761.00   | 23,500.00            | 22,250.00          | 22,250.00  | 22,250.00  | 45,750.00    | 72,011.00    |
| 2.2               |                           | 11       | 02       | 0053             |                       |      | 2                      | 7        |          |                | INFRAESTRUCTURA                                 |                                          |         |                       |                   |                       | 117,761.00  | 0.00      | 117,761.00   | 23,500.00            | 22,250.00          | 22,250.00  | 22,250.00  | 45,750.00    | 72,011.00    |
| 2.2               |                           | 11       | 02       | 0053             | 0                     |      | 2                      | 7        | 2        | 4              | 01                                              | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 117,761.00  | 0.00      | 117,761.00   | 23,500.00            | 22,250.00          | 22,250.00  | 22,250.00  | 45,750.00    | 72,011.00    |
| 2.2               |                           | 11       | 02       | 0054             |                       |      |                        |          |          |                | REPARACION DE CAMINOS VECINALES EN LA PENDA     |                                          |         |                       |                   |                       | 167,558.00  | 0.00      | 167,558.00   | 61,330.00            | 0.00               | 0.00       | 0.00       | 61,330.00    | 106,228.00   |
| 2.2               |                           |          |          |                  |                       |      |                        |          |          |                | OBRAS                                           |                                          |         |                       |                   |                       | 167,558.00  | 0.00      | 167,558.00   | 61,330.00            | 0.00               | 0.00       | 0.00       | 61,330.00    | 106,228.00   |
| 2.2               |                           | 11       | 02       | 0054             |                       |      | 2                      | 7        |          |                | INFRAESTRUCTURA                                 |                                          |         |                       |                   |                       | 167,558.00  | 0.00      | 167,558.00   | 61,330.00            | 0.00               | 0.00       | 0.00       | 61,330.00    | 106,228.00   |
| 2.2               |                           | 11       | 02       | 0054             | 0                     |      | 2                      | 7        | 2        | 4              | 01                                              | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 167,558.00  | 0.00      | 167,558.00   | 61,330.00            | 0.00               | 0.00       | 0.00       | 61,330.00    | 106,228.00   |
| 2.2               |                           | 11       | 02       | 0055             |                       |      |                        |          |          |                | REPARACION DE CAMINOS VECINALES EN HATO VIEJO   |                                          |         |                       |                   |                       | 455,115.00  | 0.00      | 455,115.00   | 187,664.00           | 164,550.00         | 164,550.00 | 164,550.00 | 352,214.00   | 102,901.00   |
|                   |                           |          |          |                  |                       |      |                        |          |          |                | OBRAS                                           |                                          |         |                       |                   |                       | 455,115.00  | 0.00      | 455,115.00   | 187,664.00           | 164,550.00         | 164,550.00 | 164,550.00 | 352,214.00   | 102,901.00   |
| 2.2               |                           | 11       | 02       | 0055             |                       |      | 2                      | 7        |          |                | INFRAESTRUCTURA                                 |                                          |         |                       |                   |                       | 455,115.00  | 0.00      | 455,115.00   | 187,664.00           | 164,550.00         | 164,550.00 | 164,550.00 | 352,214.00   | 102,901.00   |
| 2.2               |                           | 11       | 02       | 0055             |                       |      | 2                      | 7        | 2        |                | INFRAESTRUCTURA                                 |                                          |         |                       |                   |                       | 455,115.00  | 0.00      | 455,115.00   | 187,664.00           | 164,550.00         | 164,550.00 | 164,550.00 | 352,214.00   | 102,901.00   |
| 2.2               |                           | 11       | 02       | 0055             | 0                     |      | 2                      | 7        | 2        | 4              | 01                                              | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 455,115.00  | 0.00      | 455,115.00   | 187,664.00           | 164,550.00         | 164,550.00 | 164,550.00 | 352,214.00   | 102,901.00   |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                |         |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |           |            | Ejecución del Gasto  |                    |          |          |            |            |           |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|---------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-----------|------------|----------------------|--------------------|----------|----------|------------|------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior                                             |         |                       |                   |                       | Compromiso  | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |          |          |            |            |           |
| 2.2               |                           | 11       | 02       | 0056             |                       |      |                        |          |          |                |         | REPARACION DE CAMINOS VECINALES EN LA GUAMA                    |         |                       |                   |                       | 111,628.00  | 0.00      | 111,628.00 | 86,064.66            | 0.00               | 0.00     | 0.00     | 0.00       | 86,064.66  | 25,563.34 |
| 2.2               |                           | 11       | 02       | 0056             |                       |      | 2                      | 7        |          |                |         | OBRAS                                                          |         |                       |                   |                       | 111,628.00  | 0.00      | 111,628.00 | 86,064.66            | 0.00               | 0.00     | 0.00     | 0.00       | 86,064.66  | 25,563.34 |
| 2.2               |                           | 11       | 02       | 0056             |                       |      | 2                      | 7        | 2        |                |         | INFRAESTRUCTURA                                                |         |                       |                   |                       | 111,628.00  | 0.00      | 111,628.00 | 86,064.66            | 0.00               | 0.00     | 0.00     | 0.00       | 86,064.66  | 25,563.34 |
| 2.2               |                           | 11       | 02       | 0056             | 0                     |      | 2                      | 7        | 2        | 4              | 01      | Infraestructura terrestre y obras anexas                       | 2601    | 20                    | 1955              | 100                   | 111,628.00  | 0.00      | 111,628.00 | 86,064.66            | 0.00               | 0.00     | 0.00     | 0.00       | 86,064.66  | 25,563.34 |
| 2.2               |                           | 11       | 02       | 0057             |                       |      |                        |          |          |                |         | REPARACION DE BADENES EN TODO EL MUNICIPIO                     |         |                       |                   |                       | 150,000.00  | 0.00      | 150,000.00 | 116,460.00           | 3,000.00           | 3,000.00 | 3,839.25 | 119,460.00 | 30,540.00  |           |
| 2.2               |                           | 11       | 02       | 0057             |                       |      | 2                      | 7        |          |                |         | OBRAS                                                          |         |                       |                   |                       | 150,000.00  | 0.00      | 150,000.00 | 116,460.00           | 3,000.00           | 3,000.00 | 3,839.25 | 119,460.00 | 30,540.00  |           |
| 2.2               |                           | 11       | 02       | 0057             |                       |      | 2                      | 7        | 2        |                |         | INFRAESTRUCTURA                                                |         |                       |                   |                       | 150,000.00  | 0.00      | 150,000.00 | 116,460.00           | 3,000.00           | 3,000.00 | 3,839.25 | 119,460.00 | 30,540.00  |           |
| 2.2               |                           | 11       | 02       | 0057             | 0                     |      | 2                      | 7        | 2        | 4              | 01      | Infraestructura terrestre y obras anexas                       | 2601    | 20                    | 1955              | 100                   | 150,000.00  | 0.00      | 150,000.00 | 116,460.00           | 3,000.00           | 3,000.00 | 3,839.25 | 119,460.00 | 30,540.00  |           |
| 2.2               |                           | 11       | 03       |                  |                       |      |                        |          |          |                |         | Construcción de Instalaciones Deportivas                       |         |                       |                   |                       | 300,000.00  | 0.00      | 300,000.00 | 300,000.00           | 0.00               | 0.00     | 0.00     | 0.00       | 300,000.00 | 0.00      |
| 2.2               |                           | 11       | 03       | 0051             |                       |      |                        |          |          |                |         | CONSTRUCCION DE KIOSKO EN LA CANCHA DE LA URBANIZACION SANCHEZ |         |                       |                   |                       | 300,000.00  | 0.00      | 300,000.00 | 300,000.00           | 0.00               | 0.00     | 0.00     | 0.00       | 300,000.00 | 0.00      |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7        |          |                |         | OBRAS                                                          |         |                       |                   |                       | 300,000.00  | 0.00      | 300,000.00 | 300,000.00           | 0.00               | 0.00     | 0.00     | 0.00       | 300,000.00 | 0.00      |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7        | 2        |                |         | INFRAESTRUCTURA                                                |         |                       |                   |                       | 300,000.00  | 0.00      | 300,000.00 | 300,000.00           | 0.00               | 0.00     | 0.00     | 0.00       | 300,000.00 | 0.00      |
| 2.2               |                           | 11       | 03       | 0051             | 0                     |      | 2                      | 7        | 2        | 7              | 01      | Obras urbanísticas                                             | 4302    | 20                    | 1955              | 100                   | 300,000.00  | 0.00      | 300,000.00 | 300,000.00           | 0.00               | 0.00     | 0.00     | 0.00       | 300,000.00 | 0.00      |
| 2.2               |                           | 11       | 04       |                  |                       |      |                        |          |          |                |         | Reparación de Instalaciones Deportivas                         |         |                       |                   |                       | 117,761.00  | 0.00      | 117,761.00 | 2,500.00             | 0.00               | 0.00     | 0.00     | 0.00       | 115,261.00 |           |
| 2.2               |                           | 11       | 04       | 0051             |                       |      |                        |          |          |                |         | REMOZAMIENTO VERJA PERIMETRAL DE CANCHA DEL CARRIL             |         |                       |                   |                       | 117,761.00  | 0.00      | 117,761.00 | 2,500.00             | 0.00               | 0.00     | 0.00     | 0.00       | 115,261.00 |           |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |         |                       |                   |                       |          |                                                                                       | Presupuesto |                    |            |           |            | Ejecución del Gasto  |                    |           |      |      |      |              |              |            |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|---------------------------------------------------------------------------------------|-------------|--------------------|------------|-----------|------------|----------------------|--------------------|-----------|------|------|------|--------------|--------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones                                                                        | Vigente     | Acumulado Anterior | Compromiso | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |           |      |      |      |              |              |            |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7                      | 8       | 9                     | 10                | 11                    | 12       | 13                                                                                    | 14          | 15                 | 16         | 17        | 18         | 19                   | 20 = 18 + 19       | 21        | 22   | 23   | 24   | 25 = 21 + 23 | 26 = 20 - 25 |            |
| 2.2               |                           | 11       | 04       | 0051             |                       |                        | 2       | 7                     |                   |                       |          | OBRAS                                                                                 |             |                    |            |           | 117,761.00 | 0.00                 | 117,761.00         | 2,500.00  | 0.00 | 0.00 | 0.00 | 0.00         | 2,500.00     | 115,261.00 |
| 2.2               |                           | 11       | 04       | 0051             |                       |                        | 2       | 7                     | 2                 |                       |          | INFRAESTRUCTURA                                                                       |             |                    |            |           | 117,761.00 | 0.00                 | 117,761.00         | 2,500.00  | 0.00 | 0.00 | 0.00 | 0.00         | 2,500.00     | 115,261.00 |
| 2.2               |                           | 11       | 04       | 0051             | 0                     |                        | 2       | 7                     | 2                 | 7                     | 01       | Obras urbanísticas                                                                    | 4302        | 20                 | 1955       | 100       | 117,761.00 | 0.00                 | 117,761.00         | 2,500.00  | 0.00 | 0.00 | 0.00 | 0.00         | 2,500.00     | 115,261.00 |
| 2.2               |                           | 11       | 07       |                  |                       |                        |         |                       |                   |                       |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Funebre y Militares |             |                    |            |           | 442,618.00 | -382,618.00          | 60,000.00          | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00         | 60,000.00    | 0.00       |
| 2.2               |                           | 11       | 07       | 0051             |                       |                        |         |                       |                   |                       |          | CONSTRUCCION DE VERJA PERIMETRAL DEL MULTUSO DE CAYETANO GERMOSEN                     |             |                    |            |           | 382,618.00 | -382,618.00          | 0.00               | 0.00      | 0.00 | 0.00 | 0.00 | 0.00         | 0.00         | 0.00       |
| 2.2               |                           | 11       | 07       | 0051             |                       |                        | 2       | 7                     |                   |                       |          | OBRAS                                                                                 |             |                    |            |           | 382,618.00 | -382,618.00          | 0.00               | 0.00      | 0.00 | 0.00 | 0.00 | 0.00         | 0.00         | 0.00       |
| 2.2               |                           | 11       | 07       | 0051             |                       |                        | 2       | 7                     | 1                 |                       |          | OBRAS EN EDIFICACIONES                                                                |             |                    |            |           | 382,618.00 | -382,618.00          | 0.00               | 0.00      | 0.00 | 0.00 | 0.00 | 0.00         | 0.00         | 0.00       |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |                        | 2       | 7                     | 1                 | 2                     | 01       | Obras para edificación no residencial                                                 | 4102        | 20                 | 1955       | 100       | 382,618.00 | -382,618.00          | 0.00               | 0.00      | 0.00 | 0.00 | 0.00 | 0.00         | 0.00         | 0.00       |
| 2.2               |                           | 11       | 07       | 0052             |                       |                        |         |                       |                   |                       |          | INICIO CONSTRUCCION DEL CLUB DE LA PENDA                                              |             |                    |            |           | 60,000.00  | 0.00                 | 60,000.00          | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00         | 60,000.00    | 0.00       |
| 2.2               |                           | 11       | 07       | 0052             |                       |                        | 2       | 7                     |                   |                       |          | OBRAS                                                                                 |             |                    |            |           | 60,000.00  | 0.00                 | 60,000.00          | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00         | 60,000.00    | 0.00       |
| 2.2               |                           | 11       | 07       | 0052             |                       |                        | 2       | 7                     | 1                 |                       |          | OBRAS EN EDIFICACIONES                                                                |             |                    |            |           | 60,000.00  | 0.00                 | 60,000.00          | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00         | 60,000.00    | 0.00       |
| 2.2               |                           | 11       | 07       | 0052             | 0                     |                        | 2       | 7                     | 1                 | 2                     | 01       | Obras para edificación no residencial                                                 | 4102        | 20                 | 1955       | 100       | 60,000.00  | 0.00                 | 60,000.00          | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00         | 60,000.00    | 0.00       |
| 2.2               |                           | 11       | 08       |                  |                       |                        |         |                       |                   |                       |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Funebre y Militares   |             |                    |            |           | 100,000.00 | 0.00                 | 100,000.00         | 0.00      | 0.00 | 0.00 | 0.00 | 0.00         | 100,000.00   | 0.00       |
| 2.2               |                           | 11       | 08       | 0051             |                       |                        |         |                       |                   |                       |          | AMPLIACION DEL CLUB EN LA GUAMA                                                       |             |                    |            |           | 100,000.00 | 0.00                 | 100,000.00         | 0.00      | 0.00 | 0.00 | 0.00 | 0.00         | 0.00         | 100,000.00 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                |         |                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |             |              | Ejecución del Gasto  |                    |            |            |              |              |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|---------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|-------------|--------------|----------------------|--------------------|------------|------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior                             |         |                       |                   |                       | Compromiso   | Devengado   | Pagado       | Devengado a la Fecha | Balance Disponible |            |            |              |              |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10       | 11             | 12      | 13                                             | 14      | 15                    | 16                | 17                    | 18           | 19          | 20 = 18 + 19 | 21                   | 22                 | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7        |          |                |         | OBRAS                                          |         |                       |                   |                       | 100,000.00   | 0.00        | 100,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 100,000.00   |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7        | 1        |                |         | OBRAS EN EDIFICACIONES                         |         |                       |                   |                       | 100,000.00   | 0.00        | 100,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 100,000.00   |
| 2.2               |                           | 11       | 08       | 0051             | 0                     |      | 2                      | 7        | 1        | 2              | 01      | Obras para edificación no residencial          | 4102    | 20                    | 1955              | 100                   | 100,000.00   | 0.00        | 100,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 100,000.00   |
| 2.2               |                           | 11       | 15       |                  |                       |      |                        |          |          |                |         | Construcción en Cementerios                    |         |                       |                   |                       | 400,000.00   | 0.00        | 400,000.00   | 250,362.56           | 7,599.98           | 7,599.98   | 9,296.23   | 257,962.54   | 142,037.46   |
| 2.2               |                           | 11       | 15       | 0051             |                       |      |                        |          |          |                |         | CONSTRUCCION DE NICHOS EN EL CEMENTERIO        |         |                       |                   |                       | 400,000.00   | 0.00        | 400,000.00   | 250,362.56           | 7,599.98           | 7,599.98   | 9,296.23   | 257,962.54   | 142,037.46   |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7        |          |                |         | OBRAS                                          |         |                       |                   |                       | 400,000.00   | 0.00        | 400,000.00   | 250,362.56           | 7,599.98           | 7,599.98   | 9,296.23   | 257,962.54   | 142,037.46   |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7        | 2        |                |         | INFRAESTRUCTURA                                |         |                       |                   |                       | 400,000.00   | 0.00        | 400,000.00   | 250,362.56           | 7,599.98           | 7,599.98   | 9,296.23   | 257,962.54   | 142,037.46   |
| 2.2               |                           | 11       | 15       | 0051             | 0                     |      | 2                      | 7        | 2        | 8              | 01      | Obras en cementerios                           | 3101    | 20                    | 1955              | 100                   | 400,000.00   | 0.00        | 400,000.00   | 250,362.56           | 7,599.98           | 7,599.98   | 9,296.23   | 257,962.54   | 142,037.46   |
| 2.2               |                           | 11       | 20       |                  |                       |      |                        |          |          |                |         | Reparación de Viviendas                        |         |                       |                   |                       | 300,000.00   | -275,000.00 | 25,000.00    | 2,700.00             | 14,110.00          | 14,110.00  | 14,110.00  | 16,810.00    | 8,190.00     |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |          |          |                |         | REPARACION DE VIVIENDAS EN TODO EL MUNICIPIO   |         |                       |                   |                       | 300,000.00   | -275,000.00 | 25,000.00    | 2,700.00             | 14,110.00          | 14,110.00  | 14,110.00  | 16,810.00    | 8,190.00     |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |          |          |                |         | OBRAS                                          |         |                       |                   |                       | 300,000.00   | -275,000.00 | 25,000.00    | 2,700.00             | 14,110.00          | 14,110.00  | 14,110.00  | 16,810.00    | 8,190.00     |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7        |          |                |         | OBRAS EN EDIFICACIONES                         |         |                       |                   |                       | 300,000.00   | -275,000.00 | 25,000.00    | 2,700.00             | 14,110.00          | 14,110.00  | 14,110.00  | 16,810.00    | 8,190.00     |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |      | 2                      | 7        | 1        | 1              | 01      | Obras para edificación residencial (viviendas) | 4101    | 20                    | 1955              | 100                   | 300,000.00   | -275,000.00 | 25,000.00    | 2,700.00             | 14,110.00          | 14,110.00  | 14,110.00  | 16,810.00    | 8,190.00     |
| 3                 |                           |          |          |                  |                       |      |                        |          |          |                |         | FINANCIAMIENTO                                 |         |                       |                   |                       | 3,138,033.00 | 210,317.02  | 3,348,350.02 | 2,578,517.48         | 762,002.64         | 762,002.64 | 762,002.64 | 3,340,520.12 | 7,829.90     |
| 3.1.2             |                           |          |          |                  |                       |      |                        |          |          |                |         | Para gastos en servicios (corto plazo)         |         |                       |                   |                       | 400,000.00   | 27,816.69   | 427,816.69   | 400,356.44           | 24,300.00          | 24,300.00  | 24,300.00  | 424,656.44   | 3,160.25     |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |          |          |                |         | CLASIFICADOR DE APLICACIONES FINANCIERAS       |         |                       |                   |                       | 400,000.00   | 27,816.69   | 427,816.69   | 400,356.44           | 24,300.00          | 24,300.00  | 24,300.00  | 424,656.44   | 3,160.25     |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                  |                        | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto        |            |              | Ejecución del Gasto |                      |                    |            |              |              |
|-------------------|---------------------------|----------|----------|------------------|------------------------|-----------------------|------|------------------------|----------|----------|----------------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|------------|--------------|---------------------|----------------------|--------------------|------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Denominación del Gasto |                       |      | Subcuenta              | Auxiliar | Original | Modificaciones | Vigente                                                  |         |                       |                   |                       | Acumulado Anterior | Compromiso | Devengado    | Pagado              | Devengado a la Fecha | Balance Disponible |            |              |              |
| 1                 | 2                         | 3        | 4        | 5                | 6                      | 7                     | 8    | 9                      | 10       | 11       | 12             | 13                                                       | 14      | 15                    | 16                | 17                    | 18                 | 19         | 20 = 18 + 19 | 21                  | 22                   | 23                 | 24         | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.2             | 96                        |          |          |                  |                        |                       |      |                        |          |          |                | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 400,000.00         | 27,816.69  | 427,816.69   | 400,356.44          | 24,300.00            | 24,300.00          | 24,300.00  | 424,656.44   | 3,160.25     |
| 3.1.2             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      |          |          |                | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 400,000.00         | 27,816.69  | 427,816.69   | 400,356.44          | 24,300.00            | 24,300.00          | 24,300.00  | 424,656.44   | 3,160.25     |
| 3.1.2             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      | 1        |          |                | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 400,000.00         | 27,816.69  | 427,816.69   | 400,356.44          | 24,300.00            | 24,300.00          | 24,300.00  | 424,656.44   | 3,160.25     |
| 3.1.2             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      | 1        | 1        |                | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 400,000.00         | 27,816.69  | 427,816.69   | 400,356.44          | 24,300.00            | 24,300.00          | 24,300.00  | 424,656.44   | 3,160.25     |
| 3.1.2             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      | 1        | 1        | 01             | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 400,000.00         | 0.00       | 400,000.00   | 389,481.44          | 7,358.31             | 7,358.31           | 7,358.31   | 396,839.75   | 3,160.25     |
| 3.1.2             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      | 1        | 1        | 01             | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00               | 27,816.69  | 27,816.69    | 10,875.00           | 16,941.69            | 16,941.69          | 16,941.69  | 27,816.69    | 0.00         |
| 3.1.4             |                           |          |          |                  |                        |                       |      |                        |          |          |                | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 2,738,033.00       | 182,500.33 | 2,920,533.33 | 2,178,161.04        | 737,702.64           | 737,702.64         | 737,702.64 | 2,915,863.68 | 4,669.65     |
| 3.1.4             |                           |          |          |                  |                        |                       | 4    |                        |          |          |                | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 2,738,033.00       | 182,500.33 | 2,920,533.33 | 2,178,161.04        | 737,702.64           | 737,702.64         | 737,702.64 | 2,915,863.68 | 4,669.65     |
| 3.1.4             | 96                        |          |          |                  |                        |                       |      |                        |          |          |                | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 2,738,033.00       | 182,500.33 | 2,920,533.33 | 2,178,161.04        | 737,702.64           | 737,702.64         | 737,702.64 | 2,915,863.68 | 4,669.65     |
| 3.1.4             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      |          |          |                | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 2,738,033.00       | 182,500.33 | 2,920,533.33 | 2,178,161.04        | 737,702.64           | 737,702.64         | 737,702.64 | 2,915,863.68 | 4,669.65     |
| 3.1.4             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      | 1        |          |                | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 2,738,033.00       | 182,500.33 | 2,920,533.33 | 2,178,161.04        | 737,702.64           | 737,702.64         | 737,702.64 | 2,915,863.68 | 4,669.65     |
| 3.1.4             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      | 1        | 1        |                | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 2,738,033.00       | 182,500.33 | 2,920,533.33 | 2,178,161.04        | 737,702.64           | 737,702.64         | 737,702.64 | 2,915,863.68 | 4,669.65     |
| 3.1.4             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      | 1        | 1        | 01             | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 2,738,033.00       | 0.00       | 2,738,033.00 | 2,095,691.04        | 637,672.31           | 637,672.31         | 637,672.31 | 2,733,363.35 | 4,669.65     |
| 3.1.4             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      | 1        | 1        | 01             | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00               | 182,500.33 | 182,500.33   | 82,470.00           | 100,030.33           | 100,030.33         | 100,030.33 | 182,500.33   | 0.00         |



MINISTERIO DE HACIENDA  
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2024

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos |                           | Estructura   |          |          |                  | Institución Receptora | Clasificador del Gasto |         |                       |                   |                       |          | Presupuesto    |         |                    |            |           |        | Ejecución del Gasto  |                    |   |   |    |    |    |    |
|-------------------|---------------------------|--------------|----------|----------|------------------|-----------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|----------------|---------|--------------------|------------|-----------|--------|----------------------|--------------------|---|---|----|----|----|----|
|                   |                           | Programática |          |          |                  |                       | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |   |   |    |    |    |    |
| 1                 | 2                         | 3            | 4        | 5        | 6                | 7                     |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    | 8 | 9 | 10 | 11 | 12 | 13 |
|                   | Partidas no Asig. a Prog. |              | Programa | Proyecto | Actividad / Obra |                       | SNIP                   | Tipo    | Objeto                | Cuenta            | Subcuenta             | Auxiliar |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    |    |    |    |
|                   |                           |              |          |          |                  |                       |                        |         |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |   |   |    | </ |    |    |

Preparado por



Revisado por



Aprobado por





Código Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Clasificador de Ingresos |          |        |           |          |                                                             |                   |                       |                   |                     | Presupuesto   |                |               |                    | Percibido       |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------------------|-------------------|-----------------------|-------------------|---------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                         | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                           | 7                 | 8                     | 9                 | 10                  | 11            | 12             | 13=1+12       | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        |          |        |           |          | Clasificador de Ingresos                                    |                   |                       |                   |                     | 29,631,416.00 | 109,500.00     | 29,740,916.00 | 20,417,335.00      | 7,629,240.00    | 28,046,575.00        | 94.30                    | 1,694,341.00         | 5.70                     |
| 1                        |          |        |           |          | IMPUESTOS                                                   |                   |                       |                   |                     | 2,360,200.00  | 0.00           | 2,360,200.00  | 1,071,309.00       | 277,856.00      | 1,349,165.00         | 57.16                    | 1,011,035.00         | 42.84                    |
| 1                        | 1        |        |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                   |                       |                   |                     | 2,330,200.00  | 0.00           | 2,330,200.00  | 1,064,549.00       | 275,006.00      | 1,339,555.00         | 57.49                    | 990,645.00           | 42.51                    |
| 1                        | 1        | 4      |           |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                   |                       |                   |                     | 2,330,200.00  | 0.00           | 2,330,200.00  | 1,064,549.00       | 275,006.00      | 1,339,555.00         | 57.49                    | 990,645.00           | 42.51                    |
| 1                        | 1        | 4      | 3         |          | Anuncios, muestras y carteles                               | 0000              | 30                    | 9996              | 102                 | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,000.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 18       | Hoteles, moteles y apartoteles y establecimientos similares | 0000              | 30                    | 9996              | 102                 | 12,000.00     | 0.00           | 12,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 12,000.00            | 100.00                   |
| 1                        | 1        | 4      | 3         | 20       | Certificación de animales                                   | 0000              | 30                    | 9996              | 102                 | 60,000.00     | 0.00           | 60,000.00     | 31,929.00          | 7,996.00        | 39,925.00            | 66.54                    | 20,075.00            | 33.46                    |
| 1                        | 1        | 4      | 3         | 21       | Autorización para poda y corte de arboles                   | 0000              | 30                    | 9996              | 102                 | 2,400.00      | 0.00           | 2,400.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,400.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 24       | Funcionamiento car wash                                     | 0000              | 30                    | 9996              | 102                 | 2,400.00      | 0.00           | 2,400.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,400.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 26       | Impuesto sobre registro de documentos                       | 0000              | 30                    | 9996              | 102                 | 1,300,000.00  | 0.00           | 1,300,000.00  | 782,060.00         | 251,810.00      | 1,033,870.00         | 79.53                    | 266,130.00           | 20.47                    |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre biltares                                     | 0000              | 30                    | 9996              | 102                 | 8,400.00      | 0.00           | 8,400.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 8,400.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 31       | Especáculos públicos con o sin boleta de entrada            | 0000              | 30                    | 9996              | 102                 | 160,000.00    | 0.00           | 160,000.00    | 0.00               | 0.00            | 0.00                 | 0.00                     | 160,000.00           | 100.00                   |
| 1                        | 1        | 4      | 3         | 32       | Licencias de construcción                                   | 0000              | 30                    | 9996              | 102                 | 450,000.00    | 0.00           | 450,000.00    | 167,600.00         | 14,700.00       | 182,300.00           | 40.51                    | 267,700.00           | 59.49                    |
| 1                        | 1        | 4      | 3         | 33       | Permiso para romper pavimento de la vía pública             | 0000              | 30                    | 9996              | 102                 | 30,000.00     | 0.00           | 30,000.00     | 22,000.00          | 500.00          | 22,500.00            | 75.00                    | 7,500.00             | 25.00                    |
| 1                        | 1        | 4      | 3         | 35       | Licencia para instalación telecomunicaciones                | 0000              | 30                    | 9996              | 102                 | 300,000.00    | 0.00           | 300,000.00    | 60,960.00          | 0.00            | 60,960.00            | 20.32                    | 239,040.00           | 79.68                    |
| 1                        | 1        | 4      | 3         | 44       | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                     | 30,000.00     | 0.00           | 30,000.00     | 6,760.00           | 2,850.00        | 9,610.00             | 32.03                    | 20,390.00            | 67.97                    |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                     | 30,000.00     | 0.00           | 30,000.00     | 6,760.00           | 2,850.00        | 9,610.00             | 32.03                    | 20,390.00            | 67.97                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                     | 30,000.00     | 0.00           | 30,000.00     | 6,760.00           | 2,850.00        | 9,610.00             | 32.03                    | 20,390.00            | 67.97                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    | 0000              | 30                    | 9996              | 102                 | 30,000.00     | 0.00           | 30,000.00     | 6,760.00           | 2,850.00        | 9,610.00             | 32.03                    | 20,390.00            | 67.97                    |
| 1                        | 1        | 4      |           |          | TRANSFERENCIAS                                              |                   |                       |                   |                     | 25,600,216.00 | 30,000.00      | 25,630,216.00 | 18,500,376.00      | 7,129,834.00    | 25,630,210.00        | 100.00                   | 6.00                 | 0.00                     |
| 1                        | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                                   |                   |                       |                   |                     | 15,360,130.00 | 30,000.00      | 15,390,130.00 | 10,820,316.00      | 4,569,814.00    | 15,390,130.00        | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS   |                   |                       |                   |                     | 15,360,130.00 | 30,000.00      | 15,390,130.00 | 10,820,316.00      | 4,569,814.00    | 15,390,130.00        | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 1      | 5         |          | Del Sector Privado Interno                                  | 0000              | 40                    | 9992              | 120                 | 0.00          | 30,000.00      | 30,000.00     | 30,000.00          | 0.00            | 30,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 1      | 5         | 01       | Ordinaria según ley (CORRIENTE)                             | 0202              | 20                    | 1955              | 100                 | 15,360,130.00 | 0.00           | 15,360,130.00 | 10,790,316.00      | 4,569,814.00    | 15,360,130.00        | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 1      | 5         | 03       | TRANSFERENCIAS DE CAPITAL                                   |                   |                       |                   |                     | 10,240,086.00 | 0.00           | 10,240,086.00 | 7,680,060.00       | 2,560,020.00    | 10,240,080.00        | 100.00                   | 6.00                 | 0.00                     |



MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO  
 EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
 CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Clasificador de Ingresos |        |           |          |                                                           |                   |                       |                   |                        |               | Presupuesto    |               |                    | Percibido       |                      |                          |                      |                          |
|--------------------------|--------|-----------|----------|-----------------------------------------------------------|-------------------|-----------------------|-------------------|------------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Concepto                 | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2      | 3         | 4        | 5                                                         | 7                 | 8                     | 9                 | 10                     | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        | 4      | 2         | 5        | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                        | 10,240,086.00 | 0.00           | 10,240,086.00 | 7,680,060.00       | 2,560,020.00    | 10,240,080.00        | 100.00                   | 6.00                 | 0.00                     |
| 1                        | 4      | 2         | 03       | Ordinaria según ley (CAPITAL)                             | 0202              | 20                    | 1955              | 100                    | 10,240,086.00 | 0.00           | 10,240,086.00 | 7,680,060.00       | 2,560,020.00    | 10,240,080.00        | 100.00                   | 6.00                 | 0.00                     |
| 1                        | 5      |           |          | INGRESOS POR CONTRAPRESTACION                             |                   |                       |                   |                        | 1,156,000.00  | 79,500.00      | 1,235,500.00  | 704,100.00         | 186,600.00      | 890,700.00           | 72.09                    | 344,800.00           | 27.91                    |
| 1                        | 5      | 1         |          | VENTAS DE BIENES Y SERVICIOS                              |                   |                       |                   |                        | 1,156,000.00  | 79,500.00      | 1,235,500.00  | 704,100.00         | 186,600.00      | 890,700.00           | 72.09                    | 344,800.00           | 27.91                    |
| 1                        | 5      | 1         | 3        | TASAS                                                     |                   |                       |                   |                        | 451,000.00    | 0.00           | 451,000.00    | 142,350.00         | 40,100.00       | 182,450.00           | 40.45                    | 268,550.00           | 59.55                    |
| 1                        | 5      | 1         | 3        | Servicios funerarios                                      | 0000              | 30                    | 9995              | 102                    | 12,000.00     | 0.00           | 12,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 12,000.00            | 100.00                   |
| 1                        | 5      | 1         | 3        | Inhumación y exhumación                                   | 0000              | 30                    | 9995              | 102                    | 100,000.00    | -2,300.00      | 97,700.00     | 58,500.00          | 17,500.00       | 76,000.00            | 77.79                    | 21,700.00            | 22.21                    |
| 1                        | 5      | 1         | 3        | Expedición certificaciones                                | 0000              | 30                    | 9995              | 102                    | 9,000.00      | 2,500.00       | 11,500.00     | 8,000.00           | 3,500.00        | 11,500.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5      | 1         | 3        | Recolección desechos sólidos                              | 0000              | 30                    | 9995              | 102                    | 300,000.00    | -200.00        | 299,800.00    | 75,850.00          | 19,100.00       | 94,950.00            | 31.67                    | 204,850.00           | 68.33                    |
| 1                        | 5      | 1         | 3        | Certificación uso de suelo                                | 0000              | 30                    | 9995              | 102                    | 30,000.00     | 0.00           | 30,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 30,000.00            | 100.00                   |
| 1                        | 5      | 1         | 4        | DERECHOS ADMINISTRATIVOS                                  |                   |                       |                   |                        | 350,000.00    | 85,000.00      | 435,000.00    | 386,000.00         | 49,000.00       | 435,000.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5      | 1         | 4        | Casetas Fijas y móviles                                   | 0000              | 30                    | 9998              | 102                    | 350,000.00    | 85,000.00      | 435,000.00    | 386,000.00         | 49,000.00       | 435,000.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5      | 1         | 5        | ARRENDAMIENTOS                                            |                   |                       |                   |                        | 355,000.00    | -5,500.00      | 349,500.00    | 175,750.00         | 97,500.00       | 273,250.00           | 78.18                    | 76,250.00            | 21.82                    |
| 1                        | 5      | 1         | 5        | Galerías                                                  | 0000              | 30                    | 9998              | 102                    | 30,000.00     | -5,500.00      | 24,500.00     | 0.00               | 8,000.00        | 8,000.00             | 32.65                    | 16,500.00            | 67.35                    |
| 1                        | 5      | 1         | 5        | Nichos en cemento                                         | 0000              | 30                    | 9998              | 102                    | 200,000.00    | 0.00           | 200,000.00    | 145,750.00         | 49,500.00       | 195,250.00           | 97.63                    | 4,750.00             | 2.38                     |
| 1                        | 5      | 1         | 5        | Matanza y expendio de carnes                              | 0000              | 30                    | 9998              | 102                    | 125,000.00    | 0.00           | 125,000.00    | 30,000.00          | 40,000.00       | 70,000.00            | 56.00                    | 55,000.00            | 44.00                    |
| 1                        | 6      |           |          | OTROS INGRESOS                                            |                   |                       |                   |                        | 515,000.00    | 0.00           | 515,000.00    | 141,550.00         | 34,950.00       | 176,500.00           | 34.27                    | 338,500.00           | 65.73                    |
| 1                        | 6      | 1         |          | Rentas de la Propiedad                                    |                   |                       |                   |                        | 500,000.00    | 0.00           | 500,000.00    | 141,400.00         | 34,950.00       | 176,350.00           | 35.27                    | 323,650.00           | 64.73                    |
| 1                        | 6      | 1         | 3        | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                   |                       |                   |                        | 500,000.00    | 0.00           | 500,000.00    | 141,400.00         | 34,950.00       | 176,350.00           | 35.27                    | 323,650.00           | 64.73                    |
| 1                        | 6      | 1         | 3        | Arrendamiento de terrenos en cementerios                  | 0000              | 30                    | 9998              | 102                    | 500,000.00    | 0.00           | 500,000.00    | 141,400.00         | 34,950.00       | 176,350.00           | 35.27                    | 323,650.00           | 64.73                    |
| 1                        | 6      | 4         |          | INGRESOS DIVERSOS                                         |                   |                       |                   |                        | 15,000.00     | 0.00           | 15,000.00     | 150.00             | 0.00            | 150.00               | 1.00                     | 14,850.00            | 99.00                    |
| 1                        | 6      | 4         | 1        | INGRESOS DIVERSOS                                         |                   |                       |                   |                        | 15,000.00     | 0.00           | 15,000.00     | 150.00             | 0.00            | 150.00               | 1.00                     | 14,850.00            | 99.00                    |
| 1                        | 6      | 4         | 1        | Ingresos diversos                                         | 0000              | 30                    | 9998              | 102                    | 15,000.00     | 0.00           | 15,000.00     | 150.00             | 0.00            | 150.00               | 1.00                     | 14,850.00            | 99.00                    |
| 3                        |        |           |          | Clasificador de Financiamiento                            |                   |                       |                   |                        | 0.00          | 268,470.41     | 268,470.41    | 268,470.41         | 0.00            | 268,470.41           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                        |                   |                       |                   |                        | 0.00          | 268,470.41     | 268,470.41    | 268,470.41         | 0.00            | 268,470.41           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES             |                   |                       |                   |                        | 0.00          | 268,470.41     | 268,470.41    | 268,470.41         | 0.00            | 268,470.41           | 100.00                   | 0.00                 | 0.00                     |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Tipo       | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                      | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               |                    | Percibido       |                      |                      |                      |                      |
|------------|----------|--------|-----------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|----------------------|----------------------|----------------------|
|            |          |        |           |          |                                                          |                   |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | Ingresado a la Fecha | Balance por Percibir | Balance por Percibir |
| 1          | 2        | 3      | 4         | 5        | 6                                                        | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13             | 18=13-16             | 19=18/13             |
| 3          | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00          | 268,470.41     | 268,470.41    | 268,470.41         | 0.00            | 268,470.41           | 100.00               | 0.00                 | 0.00                 |
| 3          | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00          | 268,100.41     | 268,100.41    | 268,100.41         | 0.00            | 268,100.41           | 100.00               | 0.00                 | 0.00                 |
| 3          | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000              | 40                    | 9992              | 121                   | 0.00          | 370.00         | 370.00        | 370.00             | 0.00            | 370.00               | 100.00               | 0.00                 | 0.00                 |
| TOTAL RD\$ |          |        |           |          |                                                          |                   |                       |                   |                       | 29,631,416.00 | 377,970.41     | 30,009,386.41 | 20,685,805.41      | 7,629,240.00    | 28,315,045.41        | 94.35                | 1,694,341.00         | 5.65                 |

Preparado por *Antonie Niveel J. Lopez*

Revisado por *[Signature]*

Aprobado por *[Signature]*





Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

| Destino de Fondos | Estructura Programática   |          |          | Clasificador del Gasto |      |      |        |        |           |          | Presupuesto                                  |         |                       |                   |                       | Devengado    |                |              |                    |              |              |              |                    |              |
|-------------------|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra        | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | %            | Balance Disponible | %            |
|                   |                           |          |          |                        |      |      |        |        |           |          |                                              |         |                       |                   |                       |              |                |              |                    |              |              |              |                    |              |
| 1                 | 2                         | 3        | 4        | 5                      | 6    | 7    | 8      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19 |
| 1.1               |                           |          |          |                        |      |      |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 7,407,854.00 | 44,115.79      | 7,451,969.79 | 4,785,586.73       | 2,142,102.58 | 6,927,689.31 | 92.96        | 524,280.48         | 7.04         |
| 1.1               |                           |          |          |                        |      | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 7,407,854.00 | 44,115.79      | 7,451,969.79 | 4,785,586.73       | 2,142,102.58 | 6,927,689.31 | 92.96        | 524,280.48         | 7.04         |
| 1.1               |                           | 01       |          |                        |      |      |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 7,407,854.00 | 44,115.79      | 7,451,969.79 | 4,785,586.73       | 2,142,102.58 | 6,927,689.31 | 92.96        | 524,280.48         | 7.04         |
| 1.1               |                           | 01       | 00       | 0001                   |      |      |        |        |           |          | Normas y Seguímentos                         |         |                       |                   |                       | 2,281,284.00 | 0.00           | 2,281,284.00 | 1,583,803.04       | 671,199.31   | 2,255,002.35 | 98.85        | 26,281.65          | 1.15         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,281,284.00 | 0.00           | 2,281,284.00 | 1,583,803.04       | 671,199.31   | 2,255,002.35 | 98.85        | 26,281.65          | 1.15         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,854,942.00 | -21,329.50     | 1,833,612.50 | 1,251,841.40       | 563,681.34   | 1,815,522.74 | 99.01        | 18,089.76          | 0.99         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,698,408.00 | -21,329.50     | 1,677,078.50 | 1,241,841.40       | 424,814.00   | 1,666,665.40 | 99.38        | 10,423.10          | 0.62         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 141,534.00   | 0.00           | 141,534.00   | 0.00               | 138,867.34   | 138,867.34   | 98.12        | 2,666.66           | 1.88         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 1      | 6         | 01       | Vacaciones                                   | 1101    | 30                    | 9995              | 102                   | 15,000.00    | 0.00           | 15,000.00    | 10,000.00          | 0.00         | 10,000.00    | 66.67        | 5,000.00           | 33.33        |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                       | 61,656.00    | 21,329.50      | 82,985.50    | 50,768.00          | 26,808.00    | 77,576.00    | 93.48        | 5,409.50           | 6.52         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 2      | 2         |          | Compensación                                 |         |                       |                   |                       | 61,656.00    | 21,329.50      | 82,985.50    | 50,768.00          | 26,808.00    | 77,576.00    | 93.48        | 5,409.50           | 6.52         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual         | 1101    | 20                    | 1955              | 100                   | 42,616.00    | 21,329.50      | 63,945.50    | 35,752.50          | 22,783.50    | 58,536.00    | 91.54        | 5,409.50           | 8.46         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual         | 1101    | 30                    | 9995              | 102                   | 19,040.00    | 0.00           | 19,040.00    | 15,015.50          | 4,024.50     | 19,040.00    | 100.00       | 0.00               | 0.00         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 105,000.00   | 0.00           | 105,000.00   | 78,750.00          | 26,250.00    | 105,000.00   | 100.00       | 0.00               | 0.00         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                   | 105,000.00   | 0.00           | 105,000.00   | 78,750.00          | 26,250.00    | 105,000.00   | 100.00       | 0.00               | 0.00         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 259,686.00   | 0.00           | 259,686.00   | 202,443.64         | 54,459.97    | 256,903.61   | 98.93        | 2,782.39           | 1.07         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 120,417.00   | 0.00           | 120,417.00   | 94,821.02          | 25,595.92    | 120,416.94   | 100.00       | 0.06               | 0.00         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 120,587.00   | 0.00           | 120,587.00   | 94,945.77          | 25,640.82    | 120,566.59   | 100.00       | 0.41               | 0.00         |
| 1.1               |                           | 01       | 00       | 0001                   |      | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 18,682.00    | 0.00           | 18,682.00    | 12,676.85          | 3,223.23     | 15,900.08    | 85.11        | 2,781.92           | 14.89        |



Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          |                                       | Presupuesto |                       |                   | Devengado             |              |                |              |                    | Balance Disponible | % Balance Disponible |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|---------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior |                    |                      | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                    | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21                 | 22 = 20 + 21         | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |
| 1.1               |                           | 01       | 00       | 0003           |                        |      |        |        |           |          | Administración Municipal              |             |                       |                   |                       | 4,078,930.00 | 44,115.79      | 4,123,045.79 | 2,541,152.13       | 1,200,549.96       | 3,741,702.09         | 90.75        | 381,343.70   | 9.25                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES       |             |                       |                   |                       | 4,068,930.00 | 0.00           | 4,068,930.00 | 2,531,152.13       | 1,165,549.96       | 3,696,702.09         | 90.85        | 372,227.91   | 9.15                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                        |             |                       |                   |                       | 3,559,241.00 | -54,500.00     | 3,504,741.00 | 2,200,405.06       | 972,319.53         | 3,172,724.61         | 90.53        | 332,016.39   | 9.47                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                         | 1101        | 20                    | 1955              | 100                   | 2,271,300.00 | 0.00           | 2,271,300.00 | 1,617,684.14       | 612,182.83         | 2,129,866.97         | 93.77        | 141,433.03   | 6.23                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 1      | 2         | 06       | Jornales                              | 1101        | 20                    | 1955              | 100                   | 924,000.00   | -54,500.00     | 869,500.00   | 546,850.00         | 190,600.00         | 737,450.00           | 84.81        | 132,050.00   | 15.19                  |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                   | 1101        | 20                    | 1955              | 100                   | 266,275.00   | 0.00           | 266,275.00   | 0.00               | 220,641.01         | 220,641.01           | 82.86        | 45,633.99    | 17.14                  |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 1      | 5         |          | Prestaciones económicas               |             |                       |                   |                       | 77,666.00    | 0.00           | 77,666.00    | 35,870.94          | 40,895.89          | 76,766.63            | 98.84        | 899.37       | 1.16                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación | 1101        | 20                    | 1955              | 100                   | 27,666.00    | 0.00           | 27,666.00    | 19,000.00          | 7,766.63           | 26,766.63            | 96.75        | 899.37       | 3.25                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación | 1101        | 30                    | 9998              | 102                   | 50,000.00    | 0.00           | 50,000.00    | 16,870.94          | 33,129.06          | 50,000.00            | 100.00       | 0.00         | 0.00                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 1      | 6         | 01       | Vacaciones                            | 1101        | 30                    | 9995              | 102                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 8,000.00           | 8,000.00             | 40.00        | 12,000.00    | 60.00                  |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 2      |           |          | SOBRESUELDOS                          |             |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 2,500.00           | 2,500.00             | 12.50        | 17,500.00    | 87.50                  |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual  | 1101        | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 2,500.00           | 2,500.00             | 12.50        | 17,500.00    | 87.50                  |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION     |             |                       |                   |                       | 225,600.00   | 0.00           | 225,600.00   | 147,843.00         | 74,757.00          | 222,600.00           | 98.67        | 3,000.00     | 1.33                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 3      | 1         |          | Dietas                                |             |                       |                   |                       | 50,400.00    | 0.00           | 50,400.00    | 16,443.00          | 30,957.00          | 47,400.00            | 94.05        | 3,000.00     | 5.95                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 3      | 1         | 01       | Dietas en el país                     | 1101        | 30                    | 9995              | 102                   | 28,800.00    | 0.00           | 28,800.00    | 16,443.00          | 12,357.00          | 28,800.00            | 100.00       | 0.00         | 0.00                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 3      | 1         | 01       | Dietas en el país                     | 1101        | 30                    | 9998              | 102                   | 21,600.00    | 0.00           | 21,600.00    | 0.00               | 18,600.00          | 18,600.00            | 86.11        | 3,000.00     | 13.89                  |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 3      | 2         | 01       | Gastos de representación en el país   | 1101        | 30                    | 9996              | 102                   | 175,200.00   | 0.00           | 175,200.00   | 131,400.00         | 43,800.00          | 175,200.00           | 100.00       | 0.00         | 0.00                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES      |             |                       |                   |                       | 0.00         | 54,500.00      | 54,500.00    | 0.00               | 54,500.00          | 54,500.00            | 100.00       | 0.00         | 0.00                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 4      | 1         | 01       | Bonificaciones                        | 1101        | 20                    | 1955              | 100                   | 0.00         | 54,500.00      | 54,500.00    | 0.00               | 54,500.00          | 54,500.00            | 100.00       | 0.00         | 0.00                   |
| 1.1               |                           | 01       | 00       | 0003           |                        | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |             |                       |                   |                       | 264,089.00   | 0.00           | 264,089.00   | 182,904.05         | 61,473.43          | 244,377.48           | 92.54        | 19,711.52    | 7.46                   |



Código del Capítulo: 7016

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024  
Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Presupuesto |                       |                   | Devengado            |              |                |              |                    | Balance Disponible | % Balance Disponible |              |              |                        |       |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Original     | Modificaciones | Vigente      | Acumulado Anterior |                    |                      | Trimestre    | A la Fecha   | % Devengado a la Fecha |       |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13          | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 + 18 | 20                 | 21                 | 22 = 20 + 21         | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |       |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101        | 20                    | 1955              | 100                  | 122,736.00   | 0.00           | 122,736.00   | 86,671.23          | 29,470.89          | 116,142.12           | 94.63        | 6,593.88     | 5.37                   |       |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101        | 20                    | 1955              | 100                  | 122,747.00   | 0.00           | 122,747.00   | 86,786.60          | 29,505.72          | 116,292.32           | 94.74        | 6,454.68     | 5.26                   |       |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101        | 20                    | 1955              | 100                  | 18,606.00    | 0.00           | 18,606.00    | 9,446.22           | 2,496.82           | 11,943.04            | 64.15        | 6,662.96     | 35.81                  |       |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                      | 10,000.00    | 44,115.79      | 54,115.79    | 10,000.00          | 35,000.00          | 45,000.00            | 83.16        | 9,115.79     | 16.84                  |       |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                      | 10,000.00    | 44,115.79      | 54,115.79    | 10,000.00          | 35,000.00          | 45,000.00            | 83.16        | 9,115.79     | 16.84                  |       |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |             |                       |                   |                      | 10,000.00    | 44,115.79      | 54,115.79    | 10,000.00          | 35,000.00          | 45,000.00            | 83.16        | 9,115.79     | 16.84                  |       |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101        | 20                    | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00    | 10,000.00          | 0.00               | 10,000.00            | 100.00       | 0.00         | 0.00                   |       |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101        | 30                    | 9998              | 121                  | 0.00         | 44,115.79      | 44,115.79    | 0.00               | 35,000.00          | 35,000.00            | 35,000.00    | 79.34        | 9,115.79               | 20.66 |
| 1.1               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |             |                       |                   |                      | 1,047,640.00 | 0.00           | 1,047,640.00 | 660,631.56         | 270,353.31         | 930,984.87           | 88.86        | 116,655.13   | 11.14                  |       |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                      | 929,696.00   | 0.00           | 929,696.00   | 631,171.46         | 266,409.33         | 897,580.81           | 96.55        | 32,115.19    | 3.45                   |       |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                      | 822,900.00   | 0.00           | 822,900.00   | 566,100.00         | 252,558.33         | 818,658.33           | 99.48        | 4,241.67     | 0.52                   |       |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102        | 20                    | 1955              | 100                  | 759,600.00   | 0.00           | 759,600.00   | 566,100.00         | 189,400.00         | 755,500.00           | 99.46        | 4,100.00     | 0.54                   |       |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102        | 20                    | 1955              | 100                  | 63,300.00    | 0.00           | 63,300.00    | 0.00               | 63,158.33          | 63,158.33            | 99.78        | 141.67       | 0.22                   |       |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |             |                       |                   |                      | 9,000.00     | 0.00           | 9,000.00     | 9,000.00           | 0.00               | 9,000.00             | 100.00       | 0.00         | 0.00                   |       |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102        | 30                    | 9995              | 102                  | 9,000.00     | 0.00           | 9,000.00     | 9,000.00           | 0.00               | 9,000.00             | 100.00       | 0.00         | 0.00                   |       |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                       |                   |                      | 97,796.00    | 0.00           | 97,796.00    | 56,071.46          | 13,851.00          | 69,922.46            | 71.50        | 27,873.52    | 28.50                  |       |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102        | 20                    | 1955              | 100                  | 45,348.00    | 0.00           | 45,348.00    | 25,750.88          | 6,381.00           | 32,131.88            | 70.86        | 13,216.12    | 29.14                  |       |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102        | 20                    | 1955              | 100                  | 45,412.00    | 0.00           | 45,412.00    | 25,787.20          | 6,390.00           | 32,177.20            | 70.86        | 13,234.80    | 29.14                  |       |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102        | 20                    | 1955              | 100                  | 7,036.00     | 0.00           | 7,036.00     | 4,533.40           | 1,080.00           | 5,613.40             | 79.78        | 1,422.60     | 20.22                  |       |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                      | 117,944.00   | 0.00           | 117,944.00   | 29,460.08          | 3,943.96           | 33,404.06            | 28.32        | 84,539.94    | 71.68                  |       |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                      | Presupuesto |                       |                   |                       | Devengado  |                |              |                    |           |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                   | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 117,944.00 | 0.00           | 117,944.00   | 29,460.08          | 3,943.98  | 33,404.06    | 28.32                  | 84,539.94          | 71.68                |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102        | 20                    | 1955              | 100                   | 69,944.00  | 0.00           | 69,944.00    | 9,460.08           | 3,900.98  | 13,361.06    | 19.10                  | 56,582.94          | 80.90                |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102        | 30                    | 9995              | 102                   | 48,000.00  | 0.00           | 48,000.00    | 20,000.00          | 43.00     | 20,043.00    | 41.76                  | 27,957.00          | 58.24                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                                    | Presupuesto |                       |                   |                       |              | Devengado      |              |                    |              |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                                                 | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           |          |          |                 |                        |      |        |        |           |          | Servicios Municipales                                                              |             |                       |                   |                       | 8,785,739.00 | 285,070.00     | 9,070,809.00 | 6,265,276.91       | 2,476,777.57 | 8,742,054.48 | 96.33                  | 328,754.52         | 3.62                 |
| 1.2               |                           |          |          |                 |                        | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                                                             |             |                       |                   |                       | 8,785,739.00 | 285,070.00     | 9,070,809.00 | 6,265,276.91       | 2,476,777.57 | 8,742,054.48 | 96.33                  | 328,754.52         | 3.62                 |
| 1.2               |                           | 01       |          |                 |                        |      |        |        |           |          | Normas, Políticas y Administración Municipal                                       |             |                       |                   |                       | 1,862,962.00 | 1,234,870.00   | 3,097,832.00 | 2,199,284.24       | 791,027.23   | 2,990,311.47 | 96.53                  | 107,520.53         | 3.47                 |
| 1.2               |                           | 01       | 00       | 0003            |                        |      |        |        |           |          | Administración Municipal                                                           |             |                       |                   |                       | 1,470,962.00 | 1,214,870.00   | 2,685,832.00 | 1,973,338.26       | 647,317.37   | 2,620,655.63 | 97.57                  | 65,176.37          | 2.43                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |             |                       |                   |                       | 934,668.00   | 1,063,170.00   | 1,997,838.00 | 1,550,825.18       | 390,695.51   | 1,941,520.69 | 97.11                  | 56,317.31          | 2.82                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 1      |           |          | SERVICIOS BASICOS                                                                  |             |                       |                   |                       | 209,502.00   | -2,000.00      | 207,502.00   | 109,017.23         | 62,167.47    | 171,184.70   | 82.51                  | 36,317.30          | 17.50                |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia                                            | 1101        | 30                    | 9995              | 102                   | 190,213.00   | -27,000.00     | 163,213.00   | 86,073.31          | 53,627.30    | 139,700.61   | 85.59                  | 23,512.39          | 14.41                |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 1      | 3         | 01       | Teléfono local                                                                     | 1101        | 30                    | 9995              | 102                   | 19,289.00    | 25,000.00      | 44,289.00    | 22,943.92          | 8,540.17     | 31,484.09    | 71.09                  | 12,804.91          | 28.91                |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 2      |           |          | PUBLICIDAD IMPRESION Y ENCUADERNACION                                              |             |                       |                   |                       | 105,450.00   | -41,200.00     | 64,250.00    | 45,450.00          | 18,800.00    | 64,250.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 2      | 1         |          | Publicidad y propaganda                                                            |             |                       |                   |                       | 85,800.00    | -46,000.00     | 39,800.00    | 25,800.00          | 14,000.00    | 39,800.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101        | 30                    | 9995              | 102                   | 22,271.00    | 14,000.00      | 36,271.00    | 22,271.00          | 14,000.00    | 36,271.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101        | 30                    | 9996              | 102                   | 63,529.00    | -60,000.00     | 3,529.00     | 3,529.00           | 0.00         | 3,529.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101        | 30                    | 9996              | 102                   | 19,650.00    | 4,800.00       | 24,450.00    | 19,650.00          | 4,800.00     | 24,450.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |             |                       |                   |                       | 619,716.00   | 1,106,370.00   | 1,726,086.00 | 1,396,357.95       | 309,728.04   | 1,706,085.99 | 98.84                  | 20,000.01          | 1.16                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                                              |             |                       |                   |                       | 120,000.00   | -74,000.00     | 46,000.00    | 17,000.00          | 29,000.00    | 46,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101        | 20                    | 1955              | 100                   | 14,400.00    | 0.00           | 14,400.00    | 10,000.00          | 4,400.00     | 14,400.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101        | 30                    | 9995              | 102                   | 25,200.00    | -12,000.00     | 13,200.00    | 0.00               | 13,200.00    | 13,200.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101        | 30                    | 9996              | 102                   | 80,400.00    | -62,000.00     | 18,400.00    | 7,000.00           | 11,400.00    | 18,400.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |             |                       |                   |                       | 479,716.00   | 1,180,370.00   | 1,660,086.00 | 1,379,357.95       | 280,728.04   | 1,660,085.99 | 100.00                 | 0.01               | 0.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                      | Presupuesto |                       |                   |                       |            | Devengado      |              |                    |            |              | Balance Disponible | % Balance Disponible |                        |      |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |      |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                                   | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 + 19           |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 6         | 01       | Eventos generales                                                    | 1101        | 20                    | 1955              | 100                   | 0.00       | 524,000.00     | 524,000.00   | 524,000.00         | 370,301.00 | 153,698.99   | 523,999.99         | 100.00               | 0.01                   | 0.00 |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 6         | 01       | Eventos generales                                                    | 1101        | 30                    | 9996              | 102                   | 107,904.00 | 110,000.00     | 217,904.00   | 217,904.00         | 0.00       | 217,904.00   | 100.00             | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 6         | 01       | Eventos generales                                                    | 1101        | 30                    | 9998              | 102                   | 191,471.00 | 0.00           | 191,471.00   | 191,471.00         | 0.00       | 191,471.00   | 100.00             | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 6         | 01       | Eventos generales                                                    | 1101        | 40                    | 9992              | 121                   | 0.00       | 370.00         | 370.00       | 370.00             | 0.00       | 370.00       | 100.00             | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 6         | 02       | Festividades                                                         | 1101        | 20                    | 1955              | 100                   | 180,341.00 | 500,000.00     | 680,341.00   | 577,041.95         | 103,299.05 | 680,341.00   | 100.00             | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 6         | 02       | Festividades                                                         | 1101        | 30                    | 9998              | 102                   | 0.00       | 36,000.00      | 36,000.00    | 13,795.00          | 22,205.00  | 36,000.00    | 100.00             | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 6         | 02       | Festividades                                                         | 1101        | 40                    | 9992              | 120                   | 0.00       | 10,000.00      | 10,000.00    | 8,475.00           | 1,525.00   | 10,000.00    | 100.00             | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 7         | 02       | Servicios jurídicos                                                  | 1101        | 30                    | 9995              | 102                   | 20,000.00  | 0.00           | 20,000.00    | 0.00               | 0.00       | 0.00         | 0.00               | 20,000.00            | 100.00                 |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |             |                       |                   |                       | 536,294.00 | 151,700.00     | 687,994.00   | 422,513.08         | 256,621.86 | 679,134.94   | 98.71              | 8,859.06             | 1.29                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |             |                       |                   |                       | 313,803.00 | 196,700.00     | 510,503.00   | 313,803.00         | 194,828.06 | 508,631.06   | 99.63              | 1,871.94             | 0.37                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                    |             |                       |                   |                       | 313,803.00 | 196,700.00     | 510,503.00   | 313,803.00         | 194,828.06 | 508,631.06   | 99.63              | 1,871.94             | 0.37                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101        | 20                    | 1955              | 100                   | 59,544.00  | 146,000.00     | 205,544.00   | 59,544.00          | 146,000.00 | 205,544.00   | 100.00             | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101        | 30                    | 9996              | 102                   | 214,259.00 | 7,200.00       | 221,459.00   | 214,259.00         | 7,200.00   | 221,459.00   | 100.00             | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101        | 30                    | 9998              | 102                   | 40,000.00  | 43,500.00      | 83,500.00    | 40,000.00          | 41,628.06  | 81,628.06    | 97.76              | 1,871.94             | 2.24                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |             |                       |                   |                       | 30,000.00  | -30,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 100.00                 |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1101        | 20                    | 1955              | 100                   | 30,000.00  | -30,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |             |                       |                   |                       | 192,491.00 | -15,000.00     | 177,491.00   | 108,710.08         | 61,793.80  | 170,503.88   | 96.06              | 6,987.12             | 3.94                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1101        | 20                    | 1955              | 100                   | 35,000.00  | -15,000.00     | 20,000.00    | 6,400.00           | 13,600.00  | 20,000.00    | 100.00             | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 9      | 2         |          | Utiles de escritorio, oficina, informática, escolares y de enseñanza |             |                       |                   |                       | 48,304.00  | 10,000.00      | 58,304.00    | 46,320.00          | 11,984.00  | 58,304.00    | 100.00             | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 9      | 2         | 01       | Utiles de escritorio, oficina e informática                          | 1101        | 20                    | 1955              | 100                   | 5,886.00   | 10,000.00      | 15,886.00    | 5,886.00           | 10,000.00  | 15,886.00    | 100.00             | 0.00                 | 0.00                   |      |
| 1.2               |                           | 01       | 00       | 0003            |                        | 2    | 3      | 9      | 2         | 01       | Utiles de escritorio, oficina e informática                          | 1101        | 30                    | 9996              | 102                   | 42,418.00  | 0.00           | 42,418.00    | 40,434.00          | 1,984.00   | 42,418.00    | 100.00             | 0.00                 | 0.00                   |      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |           |          |                        |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Devengado  |            |                        |                    |                      |              |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|-----------|----------|------------------------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original                                                                           |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |              |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9         | 10       | 11                     | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17             | 18         | 19 = 17 + (-) 18   | 20         | 21         | 22 = 20 + 21           | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 + 19 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9         | 4        | 01                     | Útiles destinados a actividades deportivas, culturales y recreativas               | 1101    | 20                    | 1955              | 100                   | 25,000.00      | -10,000.00 | 15,000.00          | 0.00       | 14,975.00  | 14,975.00              | 99.83              | 25.00                | 0.17         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9         | 9        |                        | Productos y útiles varios no identificados precedentemente (n.i.p.)                |         |                       |                   |                       | 84,187.00      | 0.00       | 84,187.00          | 55,990.06  | 21,234.80  | 77,224.86              | 91.73              | 6,962.12             | 8.27         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9         | 9        | 01                     | Productos y Útiles Varios n.i.p                                                    | 1101    | 20                    | 1955              | 100                   | 30,000.00      | 0.00       | 30,000.00          | 26,519.08  | 3,353.80   | 29,872.88              | 99.54              | 127.12               | 0.42         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9         | 9        | 01                     | Productos y Útiles Varios n.i.p                                                    | 1101    | 30                    | 9995              | 102                   | 34,187.00      | 0.00       | 34,187.00          | 9,471.00   | 17,881.00  | 27,352.00              | 80.01              | 6,835.00             | 19.99        |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9         | 9        | 01                     | Productos y Útiles Varios n.i.p                                                    | 1101    | 30                    | 9998              | 102                   | 20,000.00      | 0.00       | 20,000.00          | 20,000.00  | 0.00       | 20,000.00              | 100.00             | 0.00                 | 0.00         |
| 1.2               |                           | 01       | 00       | 0004            |      |                        |        |           |          |                        | Servicios Administrativos y Financieros                                            |         |                       |                   |                       | 80,000.00      | 0.00       | 80,000.00          | 13,145.98  | 24,759.86  | 37,905.84              | 47.38              | 42,094.16            | 52.62        |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 80,000.00      | 0.00       | 80,000.00          | 13,145.98  | 24,759.86  | 37,905.84              | 47.38              | 42,094.16            | 52.62        |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 80,000.00      | 0.00       | 80,000.00          | 13,145.98  | 24,759.86  | 37,905.84              | 47.38              | 42,094.16            | 52.62        |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8         | 2        | 01                     | Comisiones y gastos bancarios                                                      | 1102    | 20                    | 1955              | 100                   | 80,000.00      | -20,000.00 | 60,000.00          | 13,145.98  | 4,759.86   | 17,905.84              | 29.84              | 42,094.16            | 70.16        |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8         | 6        | 02                     | Festividades                                                                       | 1102    | 20                    | 1955              | 100                   | 0.00           | 20,000.00  | 20,000.00          | 0.00       | 20,000.00  | 20,000.00              | 100.00             | 0.00                 | 0.00         |
| 1.2               |                           | 01       | 00       | 0005            |      |                        |        |           |          |                        | Gestión Urbana, Planeación y Regulación Uso de Suelo                               |         |                       |                   |                       | 312,000.00     | 20,000.00  | 332,000.00         | 212,800.00 | 118,950.00 | 331,750.00             | 99.92              | 250.00               | 0.08         |
| 1.2               |                           | 01       | 00       | 0005            |      | 2                      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 312,000.00     | -17,000.00 | 295,000.00         | 202,000.00 | 92,750.00  | 294,750.00             | 99.92              | 250.00               | 0.08         |
| 1.2               |                           | 01       | 00       | 0005            |      | 2                      | 1      | 1         |          |                        | REMUNERACIONES                                                                     |         |                       |                   |                       | 312,000.00     | -17,000.00 | 295,000.00         | 202,000.00 | 92,750.00  | 294,750.00             | 99.92              | 250.00               | 0.08         |
| 1.2               |                           | 01       | 00       | 0005            |      | 2                      | 1      | 1         | 2        | 08                     | Personal de carácter temporal                                                      | 1102    | 20                    | 1955              | 100                   | 288,000.00     | -17,000.00 | 271,000.00         | 202,000.00 | 69,000.00  | 271,000.00             | 100.00             | 0.00                 | 0.00         |
| 1.2               |                           | 01       | 00       | 0005            |      | 2                      | 1      | 1         | 4        | 01                     | Sueldo Anual No. 13                                                                | 1102    | 20                    | 1955              | 100                   | 24,000.00      | 0.00       | 24,000.00          | 0.00       | 23,750.00  | 23,750.00              | 98.96              | 250.00               | 1.04         |
| 1.2               |                           | 01       | 00       | 0005            |      | 2                      | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 0.00           | 37,000.00  | 37,000.00          | 10,800.00  | 26,200.00  | 37,000.00              | 100.00             | 0.00                 | 0.00         |
| 1.2               |                           | 01       | 00       | 0005            |      | 2                      | 2      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 0.00           | 37,000.00  | 37,000.00          | 10,800.00  | 26,200.00  | 37,000.00              | 100.00             | 0.00                 | 0.00         |
| 1.2               |                           | 01       | 00       | 0005            |      | 2                      | 2      | 8         | 6        |                        | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 0.00           | 37,000.00  | 37,000.00          | 10,800.00  | 26,200.00  | 37,000.00              | 100.00             | 0.00                 | 0.00         |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          |                                                  | Presupuesto |                       |                   | Devengado             |              |                |              |                    |              |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                               | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22       | 25 = 24 + 19         |
| 1.2               |                           | 01       | 00       | 0005           |                        | 2    | 2      | 8      | 6         | 02       | Festividades                                     | 1102        | 20                    | 1955              | 100                   | 0.00         | 17,000.00      | 17,000.00    | 0.00               | 17,000.00    | 17,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0005           |                        | 2    | 2      | 8      | 6         | 02       | Festividades                                     | 1102        | 40                    | 9992              | 120                   | 0.00         | 20,000.00      | 20,000.00    | 10,800.00          | 9,200.00     | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 11       |          |                |                        |      |        |        |           |          | Obras Publicas Municipales                       |             |                       |                   |                       | 1,291,274.00 | -308,000.00    | 983,274.00   | 651,711.80         | 315,825.69   | 967,537.49   | 98.40                  | 15,736.51          | 1.60                 |
| 1.2               |                           | 11       | 00       | 0001           |                        |      |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |             |                       |                   |                       | 1,291,274.00 | -308,000.00    | 983,274.00   | 651,711.80         | 315,825.69   | 967,537.49   | 98.40                  | 15,736.51          | 1.60                 |
| 1.2               |                           | 11       | 00       | 0001           |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |             |                       |                   |                       | 1,291,274.00 | -308,000.00    | 983,274.00   | 651,711.80         | 315,825.69   | 967,537.49   | 98.40                  | 15,736.51          | 1.60                 |
| 1.2               |                           | 11       | 00       | 0001           |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                   |             |                       |                   |                       | 1,261,000.00 | -308,000.00    | 953,000.00   | 635,642.40         | 315,825.69   | 951,468.09   | 99.84                  | 1,531.91           | 0.16                 |
| 1.2               |                           | 11       | 00       | 0001           |                        | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 2503        | 20                    | 1955              | 100                   | 1,164,000.00 | -263,775.83    | 900,224.17   | 635,642.40         | 263,049.86   | 888,692.26   | 99.83                  | 1,531.91           | 0.17                 |
| 1.2               |                           | 11       | 00       | 0001           |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 2503        | 20                    | 1955              | 100                   | 97,000.00    | -44,224.17     | 52,775.83    | 0.00               | 52,775.83    | 52,775.83    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 11       | 00       | 0001           |                        | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |             |                       |                   |                       | 30,274.00    | 0.00           | 30,274.00    | 16,069.40          | 0.00         | 16,069.40    | 53.08                  | 14,204.60          | 46.92                |
| 1.2               |                           | 11       | 00       | 0001           |                        | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 2503        | 20                    | 1955              | 100                   | 14,038.00    | 0.00           | 14,038.00    | 7,597.40           | 0.00         | 7,597.40     | 54.12                  | 6,440.60           | 45.88                |
| 1.2               |                           | 11       | 00       | 0001           |                        | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 2503        | 20                    | 1955              | 100                   | 14,058.00    | 0.00           | 14,058.00    | 7,464.00           | 0.00         | 7,464.00     | 53.09                  | 6,594.00           | 46.91                |
| 1.2               |                           | 11       | 00       | 0001           |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 2503        | 20                    | 1955              | 100                   | 2,178.00     | 0.00           | 2,178.00     | 1,008.00           | 0.00         | 1,008.00     | 46.28                  | 1,170.00           | 53.72                |
| 1.2               |                           | 12       |          |                |                        |      |        |        |           |          | Gestión y Administración de Servicios Públicos   |             |                       |                   |                       | 4,184,632.00 | -413,800.00    | 3,770,832.00 | 2,611,582.32       | 1,047,078.32 | 3,658,660.64 | 97.03                  | 112,171.36         | 2.97                 |
| 1.2               |                           | 12       | 00       | 0002           |                        |      |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |             |                       |                   |                       | 351,000.00   | -84,000.00     | 267,000.00   | 199,100.00         | 66,900.00    | 266,000.00   | 99.63                  | 1,000.00           | 0.37                 |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |             |                       |                   |                       | 351,000.00   | -84,000.00     | 267,000.00   | 199,100.00         | 66,900.00    | 266,000.00   | 99.63                  | 1,000.00           | 0.37                 |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                   |             |                       |                   |                       | 351,000.00   | -84,000.00     | 267,000.00   | 199,100.00         | 66,900.00    | 266,000.00   | 99.63                  | 1,000.00           | 0.37                 |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1      | 1      | 2         | 06       | Jornales                                         | 3299        | 20                    | 1955              | 100                   | 324,000.00   | -74,000.00     | 250,000.00   | 199,100.00         | 50,900.00    | 250,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299        | 20                    | 1955              | 100                   | 27,000.00    | -10,000.00     | 17,000.00    | 0.00               | 16,000.00    | 16,000.00    | 94.12                  | 1,000.00           | 5.88                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                            | Presupuesto |                       |                   | Devengado              |              |                |              |                    | Balance Disponible | % Balance Disponible |              |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-------------|-----------------------|-------------------|------------------------|--------------|----------------|--------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Original     | Modificaciones | Vigente      | Acumulado Anterior |                    |                      | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                                         | 13          | 14                    | 15                | 16                     | 17           | 18             | 19 = 17 + 18 | 20                 | 21                 | 22 = 20 + 21         | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |
| 1.2               |                           | 12 00    | 0003     |                 |                        |      |        |        |           |          | Manejo de Residuos Sólidos                                                 |             |                       |                   |                        | 3,606,845.00 | -329,800.00    | 3,277,045.00 | 2,256,760.92       | 913,683.52         | 3,170,444.44         | 96.75        | 106,600.56   | 3.25                   |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |             |                       |                   |                        | 3,395,750.00 | -329,800.00    | 3,065,950.00 | 2,165,410.92       | 861,683.52         | 3,027,094.44         | 98.73        | 38,855.56    | 1.27                   |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  | 1      |        |           |          | REMUNERACIONES                                                             |             |                       |                   |                        | 3,244,700.00 | -329,800.00    | 2,914,900.00 | 2,048,550.00       | 838,333.08         | 2,886,883.08         | 99.04        | 28,016.92    | 0.96                   |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  | 1      | 2      |           |          | Remuneraciones al personal con carácter transitorio                        |             |                       |                   |                        | 2,967,600.00 | -322,628.79    | 2,644,971.21 | 2,022,550.00       | 614,327.33         | 2,636,877.33         | 99.66        | 8,093.88     | 0.31                   |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  | 1      | 2      | 06        |          | Jornales                                                                   | 3202        | 20                    | 1955              | 100                    | 2,965,200.00 | -327,828.79    | 2,637,371.21 | 2,022,550.00       | 609,508.79         | 2,632,068.79         | 99.80        | 5,312.42     | 0.20                   |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  | 1      | 2      | 06        |          | Jornales                                                                   | 3202        | 30                    | 9998              | 102                    | 2,400.00     | 0.00           | 2,400.00     | 0.00               | 1,241.21           | 1,241.21             | 51.72        | 1,158.79     | 48.28                  |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  | 1      | 2      | 06        |          | Jornales                                                                   | 3202        | 30                    | 9998              | 121                    | 0.00         | 5,200.00       | 5,200.00     | 0.00               | 3,577.33           | 3,577.33             | 68.79        | 1,622.67     | 31.21                  |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  | 1      | 4      | 01        |          | Sueldo Anual No. 13                                                        | 3202        | 20                    | 1955              | 100                    | 247,100.00   | -77,171.21     | 169,928.79   | 0.00               | 169,928.79         | 169,928.79           | 100.00       | 0.00         | 0.00                   |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  | 1      | 5      | 03        |          | Prestación laboral por desvinculación                                      | 3202        | 20                    | 1955              | 100                    | 30,000.00    | 70,000.00      | 100,000.00   | 26,000.00          | 54,076.96          | 80,076.96            | 80.08        | 19,923.04    | 19.92                  |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |             |                       |                   |                        | 151,050.00   | 0.00           | 151,050.00   | 116,860.92         | 23,350.44          | 140,211.36           | 92.82        | 10,838.64    | 7.18                   |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  | 5      | 1      | 01        |          | Contribuciones al seguro de salud                                          | 3202        | 20                    | 1955              | 100                    | 70,463.00    | 0.00           | 70,463.00    | 56,067.65          | 10,004.60          | 66,072.25            | 93.77        | 4,390.75     | 6.23                   |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones                                      | 3202        | 20                    | 1955              | 100                    | 70,317.00    | 0.00           | 70,317.00    | 53,991.47          | 11,074.24          | 65,065.71            | 92.53        | 5,251.29     | 7.47                   |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 1  | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral                                 | 3202        | 20                    | 1955              | 100                    | 10,270.00    | 0.00           | 10,270.00    | 6,801.80           | 2,271.60           | 9,073.40             | 88.35        | 1,196.60     | 11.65                  |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 2  |        |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |             |                       |                   |                        | 101,999.00   | 73,409.00      | 175,408.00   | 87,350.00          | 52,000.00          | 139,350.00           | 79.44        | 36,058.00    | 20.56                  |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 2  | 1      |        |           |          | SERVICIOS BASICOS                                                          |             |                       |                   |                        | 84,000.00    | 73,409.00      | 157,409.00   | 80,000.00          | 52,000.00          | 132,000.00           | 83.86        | 25,409.00    | 16.14                  |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 2  | 1      | 8      | 01        |          | Recolección de residuos sólidos                                            | 3202        | 30                    | 9996              | 102                    | 84,000.00    | 73,409.00      | 157,409.00   | 80,000.00          | 52,000.00          | 132,000.00           | 83.86        | 25,409.00    | 16.14                  |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 2  | 7      |        |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                        | 17,999.00    | 0.00           | 17,999.00    | 7,350.00           | 0.00               | 7,350.00             | 40.84        | 10,649.00    | 59.16                  |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2 2  | 7      | 2      | 06        |          | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202        | 20                    | 1955              | 100                    | 17,999.00    | 0.00           | 17,999.00    | 7,350.00           | 0.00               | 7,350.00             | 40.84        | 10,649.00    | 59.16                  |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                         | Presupuesto |                       |                   |                       |            |                | Devengado       |                    |            |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|---------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|-----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiator | Original   | Modificaciones | Vigente         | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                      | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + (-18) | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |             |                       |                   |                       | 109,096.00 | -73,409.00     | 35,687.00       | 4,000.00           | 0.00       | 4,000.00     | 11.21                  | 31,687.00          | 88.79                |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |             |                       |                   |                       | 109,096.00 | -73,409.00     | 35,687.00       | 4,000.00           | 0.00       | 4,000.00     | 11.21                  | 31,687.00          | 88.79                |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 7      | 1         |          | Combustibles y lubricantes                              |             |                       |                   |                       | 77,409.00  | -73,409.00     | 4,000.00        | 4,000.00           | 0.00       | 4,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 7      | 1         | 01       | Gasolina                                                | 3202        | 30                    | 9996              | 102                   | 6,983.00   | -5,983.00      | 1,000.00        | 1,000.00           | 0.00       | 1,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 7      | 1         | 02       | Gasol                                                   | 3202        | 30                    | 9996              | 102                   | 70,426.00  | -67,426.00     | 3,000.00        | 3,000.00           | 0.00       | 3,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3202        | 20                    | 1955              | 100                   | 31,687.00  | 0.00           | 31,687.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 31,687.00          | 100.00               |
| 1.2               |                           | 12 00    | 0004     |                 |                        |      |        |        |           |          | Supervisión y Administración de Cementerios             |             |                       |                   |                       | 226,787.00 | 0.00           | 226,787.00      | 155,721.40         | 66,494.80  | 222,216.20   | 97.98                  | 4,570.80           | 2.02                 |
| 1.2               |                           | 12 00    | 0004     |                 |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |             |                       |                   |                       | 226,787.00 | 0.00           | 226,787.00      | 155,721.40         | 66,494.80  | 222,216.20   | 97.98                  | 4,570.80           | 2.02                 |
| 1.2               |                           | 12 00    | 0004     |                 |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                          |             |                       |                   |                       | 216,606.00 | 0.00           | 216,606.00      | 149,721.60         | 64,646.00  | 214,369.60   | 98.97                  | 2,236.40           | 1.03                 |
| 1.2               |                           | 12 00    | 0004     |                 |                        | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 3101        | 20                    | 1955              | 100                   | 199,944.00 | 0.00           | 199,944.00      | 149,721.60         | 49,986.00  | 199,707.60   | 99.88                  | 236.40             | 0.12                 |
| 1.2               |                           | 12 00    | 0004     |                 |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3101        | 20                    | 1955              | 100                   | 16,662.00  | 0.00           | 16,662.00       | 0.00               | 14,662.00  | 14,662.00    | 88.00                  | 2,000.00           | 12.00                |
| 1.2               |                           | 12 00    | 0004     |                 |                        | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |             |                       |                   |                       | 10,181.00  | 0.00           | 10,181.00       | 5,999.80           | 1,846.80   | 7,846.60     | 77.07                  | 2,334.40           | 22.93                |
| 1.2               |                           | 12 00    | 0004     |                 |                        | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3101        | 20                    | 1955              | 100                   | 4,761.00   | 0.00           | 4,761.00        | 2,768.80           | 850.80     | 3,619.60     | 76.03                  | 1,141.40           | 23.97                |
| 1.2               |                           | 12 00    | 0004     |                 |                        | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3101        | 20                    | 1955              | 100                   | 4,745.00   | 0.00           | 4,745.00        | 2,772.00           | 852.00     | 3,624.00     | 76.38                  | 1,121.00           | 23.62                |
| 1.2               |                           | 12 00    | 0004     |                 |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3101        | 20                    | 1955              | 100                   | 675.00     | 0.00           | 675.00          | 459.00             | 144.00     | 603.00       | 89.33                  | 72.00              | 10.67                |
| 1.2               |                           | 14       |          |                 |                        |      |        |        |           |          | Gestión y Administración de Servicios Sociales          |             |                       |                   |                       | 770,800.00 | -10,500.00     | 760,300.00      | 520,698.55         | 221,913.00 | 742,611.55   | 97.67                  | 17,688.45          | 2.33                 |
| 1.2               |                           | 14 00    | 0001     |                 |                        |      |        |        |           |          | Asistencia Social                                       |             |                       |                   |                       | 770,800.00 | -10,500.00     | 760,300.00      | 520,698.55         | 221,913.00 | 742,611.55   | 97.67                  | 17,688.45          | 2.33                 |
| 1.2               |                           | 14 00    | 0001     |                 |                        | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                               |             |                       |                   |                       | 770,800.00 | -10,500.00     | 760,300.00      | 520,698.55         | 221,913.00 | 742,611.55   | 97.67                  | 17,688.45          | 2.33                 |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



Código del Capítulo: 7016

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024  
Denominación: Ayuntamiento Municipal de Cavetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |            |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1.2               | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
|                   |                           | 14 00    | 0001     |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                       |                   |                       | 770,800.00  | -10,500.00     | 760,300.00   | 520,698.55         | 221,913.00 | 742,611.55   | 97.61                  | 17,688.45    | 2.33               |                      |
| 1.2               |                           | 14 00    | 0001     |                 |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                          |         |                       |                   |                       | 770,800.00  | -10,500.00     | 760,300.00   | 520,698.55         | 221,913.00 | 742,611.55   | 97.61                  | 17,688.45    | 2.33               |                      |
| 1.2               |                           | 14 00    | 0001     |                 |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas    | 4510    | 20                    | 1955              | 100                   | 670,800.00  | -10,500.00     | 660,300.00   | 489,571.05         | 167,913.00 | 657,484.05   | 99.57                  | 2,815.95     | 0.43               |                      |
| 1.2               |                           | 14 00    | 0001     |                 |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00   | 31,127.50          | 54,000.00  | 86,127.50    | 85.13                  | 14,872.50    | 14.87              |                      |
| 1.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación             |         |                       |                   |                       | 247,071.00  | -100,000.00    | 147,071.00   | 63,500.00          | 22,000.00  | 85,500.00    | 58.14                  | 61,571.00    | 41.86              |                      |
| 1.2               |                           | 15 00    | 0002     |                 |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación           |         |                       |                   |                       | 247,071.00  | -100,000.00    | 147,071.00   | 63,500.00          | 22,000.00  | 85,500.00    | 58.14                  | 61,571.00    | 41.86              |                      |
| 1.2               |                           | 15 00    | 0002     |                 |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 247,071.00  | -100,000.00    | 147,071.00   | 63,500.00          | 22,000.00  | 85,500.00    | 58.14                  | 61,571.00    | 41.86              |                      |
| 1.2               |                           | 15 00    | 0002     |                 |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 195,000.00  | -100,000.00    | 95,000.00    | 63,500.00          | 22,000.00  | 85,500.00    | 90.00                  | 9,500.00     | 10.00              |                      |
| 1.2               |                           | 15 00    | 0002     |                 |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 4302    | 20                    | 1955              | 100                   | 180,000.00  | -100,000.00    | 80,000.00    | 63,500.00          | 16,500.00  | 80,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.2               |                           | 15 00    | 0002     |                 |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4302    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00    | 0.00               | 5,500.00   | 5,500.00     | 36.67                  | 9,500.00     | 63.33              |                      |
| 1.2               |                           | 15 00    | 0002     |                 |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 52,071.00   | 0.00           | 52,071.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 52,071.00    | 100.00             |                      |
| 1.2               |                           | 15 00    | 0002     |                 |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4302    | 20                    | 1955              | 100                   | 24,881.00   | 0.00           | 24,881.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 24,881.00    | 100.00             |                      |
| 1.2               |                           | 15 00    | 0002     |                 |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4302    | 20                    | 1955              | 100                   | 24,488.00   | 0.00           | 24,488.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 24,488.00    | 100.00             |                      |
| 1.2               |                           | 15 00    | 0002     |                 |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4302    | 20                    | 1955              | 100                   | 2,702.00    | 0.00           | 2,702.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 2,702.00     | 100.00             |                      |
| 1.2               |                           | 16       |          |                 |      |                        |        |        |           |          | Promoción y Participación Comunitaria                   |         |                       |                   |                       | 429,000.00  | -117,500.00    | 311,500.00   | 218,500.00         | 78,933.33  | 297,433.33   | 95.48                  | 14,066.67    | 4.52               |                      |
| 1.2               |                           | 16 00    | 0001     |                 |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadanas |         |                       |                   |                       | 429,000.00  | -117,500.00    | 311,500.00   | 218,500.00         | 78,933.33  | 297,433.33   | 95.48                  | 14,066.67    | 4.52               |                      |
| 1.2               |                           | 16 00    | 0001     |                 |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 429,000.00  | -117,500.00    | 311,500.00   | 218,500.00         | 78,933.33  | 297,433.33   | 95.48                  | 14,066.67    | 4.52               |                      |



Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

| Destino de Fondos |   | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |                     | Presupuesto            |         |                       |                   | Devengado             |            |                |                  |                    |           |              |                        |                    |                      |
|-------------------|---|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|---------------------|------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   |   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente          | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2 | 3                         | 4        | 5        | 6              | 7                      | 8    | 9      | 10     | 11        |                     | 12                     | 13      | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + (-) 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |   | 16                        | 00       | 0001     |                | 2                      | 1    | 1      |        |           | REMUNERACIONES      |                        |         |                       |                   |                       | 429,000.00 | -117,500.00    | 311,500.00       | 218,500.00         | 78,933.33 | 297,433.33   | 95.48                  | 14,066.67          | 4.52                 |
| 1.2               |   | 16                        | 00       | 0001     |                | 2                      | 1    | 1      | 1      | 01        | Sueldos fijos       | 4102                   | 20      | 1955                  | 100               |                       | 396,000.00 | -117,500.00    | 278,500.00       | 218,500.00         | 60,000.00 | 278,500.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |   | 16                        | 00       | 0001     |                | 2                      | 1    | 1      | 4      | 01        | Sueldo Anual No. 13 | 4102                   | 20      | 1955                  | 100               |                       | 33,000.00  | 0.00           | 33,000.00        | 0.00               | 18,933.33 | 18,933.33    | 57.37                  | 14,066.67          | 42.63                |

1- Contraloría General de la República, 2- Carrera de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



Código del Capítulo: 7016

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024  
Denominación: Ayuntamiento Municipal de Cavetamo Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          | Presupuesto                                          |         |                       |                   |                       |              | Devengado      |                  |                    |            |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + (-) 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           |          |          |                 |                        |      |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,185,257.00 | -161,532.40    | 1,023,724.60     | 600,430.83         | 272,303.89 | 872,734.72   | 85.25                  | 150,989.86         | 14.75                |
| 1.3               |                           |          |          |                 |                        | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,185,257.00 | -161,532.40    | 1,023,724.60     | 600,430.83         | 272,303.89 | 872,734.72   | 85.25                  | 150,989.86         | 14.75                |
| 1.3               |                           | 01       |          |                 |                        |      |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 36,100.00    | 0.00           | 36,100.00        | 33,080.83          | 948.89     | 34,029.72    | 94.27                  | 2,070.28           | 5.73                 |
| 1.3               |                           | 01       | 00       | 0004            |                        |      |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 36,100.00    | 0.00           | 36,100.00        | 33,080.83          | 948.89     | 34,029.72    | 94.27                  | 2,070.28           | 5.73                 |
| 1.3               |                           | 01       | 00       | 0004            |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 36,100.00    | 0.00           | 36,100.00        | 33,080.83          | 948.89     | 34,029.72    | 94.27                  | 2,070.28           | 5.73                 |
| 1.3               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 36,100.00    | 0.00           | 36,100.00        | 33,080.83          | 948.89     | 34,029.72    | 94.27                  | 2,070.28           | 5.73                 |
| 1.3               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 36,100.00    | 0.00           | 36,100.00        | 33,080.83          | 948.89     | 34,029.72    | 94.27                  | 2,070.28           | 5.73                 |
| 1.3               |                           | 14       |          |                 |                        |      |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,077,157.00 | -161,532.40    | 915,624.60       | 511,450.00         | 259,355.00 | 770,805.00   | 84.11                  | 144,819.60         | 15.82                |
| 1.3               |                           | 14       | 00       | 0001            |                        |      |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 94,440.00    | 23,467.60      | 117,907.60       | 88,075.00          | 28,100.00  | 116,175.00   | 98.53                  | 1,732.60           | 1.47                 |
| 1.3               |                           | 14       | 00       | 0001            |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 16,000.00      | 16,000.00        | 16,000.00          | 0.00       | 16,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001            |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 16,000.00      | 16,000.00        | 16,000.00          | 0.00       | 16,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001            |                        | 2    | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 0.00         | 16,000.00      | 16,000.00        | 16,000.00          | 0.00       | 16,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001            |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4610    | 20                    | 1955              | 100                   | 0.00         | 7,000.00       | 7,000.00         | 7,000.00           | 0.00       | 7,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001            |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4610    | 30                    | 9998              | 102                   | 0.00         | 9,000.00       | 9,000.00         | 9,000.00           | 0.00       | 9,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001            |                        | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 94,440.00    | 7,467.60       | 101,907.60       | 72,075.00          | 28,100.00  | 100,175.00   | 98.34                  | 1,732.60           | 1.70                 |
| 1.3               |                           | 14       | 00       | 0001            |                        | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 94,440.00    | 7,467.60       | 101,907.60       | 72,075.00          | 28,100.00  | 100,175.00   | 98.34                  | 1,732.60           | 1.70                 |
| 1.3               |                           | 14       | 00       | 0001            |                        | 2    | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 94,440.00    | 7,467.60       | 101,907.60       | 72,075.00          | 28,100.00  | 100,175.00   | 98.34                  | 1,732.60           | 1.70                 |
| 1.3               |                           | 14       | 00       | 0001            |                        | 2    | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4610    | 20                    | 1955              | 100                   | 67,440.00    | -1,000.00      | 66,440.00        | 36,607.40          | 28,100.00  | 64,707.40    | 97.39                  | 1,732.60           | 2.61                 |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

| Destino de Fondos | Estructura Programática   |          |          | Clasificador del Gasto |      |      |        |        |           |          | Presupuesto                                          |         |                       | Devengado         |                       |            |                |              |                    |            |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra        | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                      | 6    | 7    | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           | 14 00    | 0001     |                        |      | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 27,000.00  | 0.00           | 27,000.00    | 27,000.00          | 0.00       | 27,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14 00    | 0001     |                        |      | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                   | 0.00       | 8,467.60       | 8,467.60     | 8,467.60           | 0.00       | 8,467.60     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14 00    | 0002     |                        |      |      |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 685,087.00 | -174,000.00    | 511,087.00   | 249,000.00         | 119,000.00 | 368,000.00   | 72.00                  | 143,087.00         | 28.00                |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 325,087.00 | 107,000.00     | 432,087.00   | 226,000.00         | 117,000.00 | 343,000.00   | 79.38                  | 89,087.00          | 20.62                |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 260,000.00 | 54,000.00      | 314,000.00   | 226,000.00         | 62,000.00  | 288,000.00   | 91.72                  | 26,000.00          | 8.28                 |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 4409    | 20                    | 1955              | 100                   | 240,000.00 | 54,000.00      | 294,000.00   | 226,000.00         | 62,000.00  | 288,000.00   | 97.96                  | 6,000.00           | 2.04                 |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 20,000.00  | 0.00           | 20,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 0.00       | 55,000.00      | 55,000.00    | 0.00               | 55,000.00  | 55,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 1      | 3      | 2         | 01       | Gastos de representación en el país                  | 4409    | 20                    | 1955              | 100                   | 0.00       | 55,000.00      | 55,000.00    | 0.00               | 55,000.00  | 55,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 65,087.00  | -2,000.00      | 63,087.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 63,087.00          | 100.00               |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                   | 31,101.00  | -1,000.00      | 30,101.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 30,101.00          | 100.00               |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                   | 30,609.00  | -1,000.00      | 29,609.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 29,609.00          | 100.00               |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                   | 3,377.00   | 0.00           | 3,377.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 3,377.00           | 100.00               |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 360,000.00 | -281,000.00    | 79,000.00    | 23,000.00          | 2,000.00   | 25,000.00    | 31.65                  | 54,000.00          | 68.35                |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 360,000.00 | -281,000.00    | 79,000.00    | 23,000.00          | 2,000.00   | 25,000.00    | 31.65                  | 54,000.00          | 68.35                |
| 1.3               |                           | 14 00    | 0002     |                        |      | 2    | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                   | 360,000.00 | -281,000.00    | 79,000.00    | 23,000.00          | 2,000.00   | 25,000.00    | 31.65                  | 54,000.00          | 68.35                |
| 1.3               |                           | 14 00    | 0003     |                        |      |      |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 297,630.00 | -11,000.00     | 286,630.00   | 174,375.00         | 112,255.00 | 286,630.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14 00    | 0003     |                        |      | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 232,830.00 | -9,000.00      | 223,830.00   | 145,375.00         | 78,455.00  | 223,830.00   | 100.00                 | 0.00               | 0.00                 |

1.- Contraloría General de la República, 2.- Cámara de Cuentas, 3.- Comisión de Fiscalización y Control, 4.- Ayuntamiento Municipal, 5.- Dirección General de Presupuesto (DIGEPRES), 6.- Dirección General de Contabilidad Gubernamental (DIGECOG)



Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                                          |         |                       |                   |                       | 232,830.00  | -9,000.00      | 223,830.00   | 145,375.00         | 78,455.00 | 223,830.00   | 100.00                 | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano                                            |         |                       |                   |                       | 232,830.00  | -9,000.00      | 223,830.00   | 145,375.00         | 78,455.00 | 223,830.00   | 100.00                 | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                            | 4203    | 20                    | 1955              | 100                   | 78,394.00   | -2,000.00      | 76,394.00    | 76,394.00          | 0.00      | 76,394.00    | 100.00                 | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                            | 4203    | 30                    | 9998              | 102                   | 154,436.00  | -7,000.00      | 147,436.00   | 68,981.00          | 78,455.00 | 147,436.00   | 100.00                 | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 64,800.00   | -2,000.00      | 62,800.00    | 29,000.00          | 33,800.00 | 62,800.00    | 100.00                 | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 64,800.00   | -2,000.00      | 62,800.00    | 29,000.00          | 33,800.00 | 62,800.00    | 100.00                 | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                                                   |         |                       |                   |                       | 64,800.00   | -2,000.00      | 62,800.00    | 29,000.00          | 33,800.00 | 62,800.00    | 100.00                 | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4203    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00    | 14,000.00          | 1,000.00  | 15,000.00    | 100.00                 | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4203    | 30                    | 9998              | 102                   | 49,800.00   | -2,000.00      | 47,800.00    | 15,000.00          | 32,800.00 | 47,800.00    | 100.00                 | 0.00               |                      |
| 1.3               | 98                        |          |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 72,000.00   | 0.00           | 72,000.00    | 55,900.00          | 12,000.00 | 67,900.00    | 94.31                  | 4,100.00           |                      |
| 1.3               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 72,000.00   | 0.00           | 72,000.00    | 55,900.00          | 12,000.00 | 67,900.00    | 94.31                  | 4,100.00           |                      |
| 1.3               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 72,000.00   | 0.00           | 72,000.00    | 55,900.00          | 12,000.00 | 67,900.00    | 94.31                  | 4,100.00           |                      |
| 1.3               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 72,000.00   | 0.00           | 72,000.00    | 55,900.00          | 12,000.00 | 67,900.00    | 94.31                  | 4,100.00           |                      |
| 1.3               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4303    | 20                    | 1955              | 100                   | 72,000.00   | 0.00           | 72,000.00    | 55,900.00          | 12,000.00 | 67,900.00    | 94.31                  | 4,100.00           |                      |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |             |                |              |                    |           |              |                        |                    |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |      |        |        |           |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|------|--------|--------|-----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Denominación del Gasto | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                                       |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8    | 9      | 10     | 11        | 12                                                             | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.1               |                           |          |          |                 |      |                        |      |        |        |           | Bienes Muebles, inmuebles no clasificado en categoría proyecto |         |                       |                   |                       | 6,216,570.00 | 657,618.00     | 6,874,188.00 | 3,738,524.90       | 2,538,293.00 | 6,276,817.90 | 91.31                  | 597,370.10   | 8.69               |                      |
| 2.1               |                           |          |          |                 |      | 2                      |      |        |        |           | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 6,216,570.00 | 657,618.00     | 6,874,188.00 | 3,738,524.90       | 2,538,293.00 | 6,276,817.90 | 91.31                  | 597,370.10   | 8.69               |                      |
| 2.1               |                           | 01       |          |                 |      |                        |      |        |        |           | Normas, Políticas y Administración Municipal                   |         |                       |                   |                       | 423,982.00   | 0.00           | 423,982.00   | 165,506.83         | 41,941.17    | 207,448.00   | 48.93                  | 216,534.00   | 51.07              |                      |
| 2.1               |                           | 01       | 00       | 0001            |      |                        |      |        |        |           | Normas y Seguilmentos                                          |         |                       |                   |                       | 72,000.00    | 0.00           | 72,000.00    | 4,500.00           | 0.00         | 4,500.00     | 6.25                   | 67,500.00    | 93.75              |                      |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6    |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                       | 72,000.00    | 0.00           | 72,000.00    | 4,500.00           | 0.00         | 4,500.00     | 6.25                   | 67,500.00    | 93.75              |                      |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6    | 1      |        |           | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                       | 72,000.00    | 0.00           | 72,000.00    | 4,500.00           | 0.00         | 4,500.00     | 6.25                   | 67,500.00    | 93.75              |                      |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6    | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                       | 1101    | 20                    | 1955              | 100                   | 72,000.00    | 0.00           | 72,000.00    | 4,500.00           | 0.00         | 4,500.00     | 6.25                   | 67,500.00    | 93.75              |                      |
| 2.1               |                           | 01       | 00       | 0003            |      |                        |      |        |        |           | Administración Municipal                                       |         |                       |                   |                       | 251,600.00   | 0.00           | 251,600.00   | 148,935.00         | 36,000.00    | 184,935.00   | 73.50                  | 66,665.00    | 26.50              |                      |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 174,000.00   | 0.00           | 174,000.00   | 108,000.00         | 36,000.00    | 144,000.00   | 82.76                  | 30,000.00    | 17.24              |                      |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2    | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                       | 174,000.00   | 0.00           | 174,000.00   | 108,000.00         | 36,000.00    | 144,000.00   | 82.76                  | 30,000.00    | 17.24              |                      |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2    | 8      | 7      | 05        | Servicios de informática y sistemas computarizados             | 1101    | 30                    | 9998              | 102                   | 174,000.00   | 0.00           | 174,000.00   | 108,000.00         | 36,000.00    | 144,000.00   | 82.76                  | 30,000.00    | 17.24              |                      |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6    |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                       | 77,600.00    | 0.00           | 77,600.00    | 40,935.00          | 0.00         | 40,935.00    | 52.73                  | 36,665.00    | 47.25              |                      |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6    | 1      |        |           | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                       | 77,600.00    | 0.00           | 77,600.00    | 40,935.00          | 0.00         | 40,935.00    | 52.73                  | 36,665.00    | 47.25              |                      |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6    | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                       | 1101    | 20                    | 1955              | 100                   | 77,600.00    | 0.00           | 77,600.00    | 40,935.00          | 0.00         | 40,935.00    | 52.75                  | 36,665.00    | 47.25              |                      |
| 2.1               |                           | 01       | 00       | 0004            |      |                        |      |        |        |           | Servicios Administrativos y Financieros                        |         |                       |                   |                       | 100,382.00   | 0.00           | 100,382.00   | 12,071.83          | 5,941.17     | 18,013.00    | 17.94                  | 82,369.00    | 82.06              |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 27,382.00    | 0.00           | 27,382.00    | 12,071.83          | 5,941.17     | 18,013.00    | 65.78                  | 9,369.00     | 34.22              |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2    | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                       | 27,382.00    | 0.00           | 27,382.00    | 12,071.83          | 5,941.17     | 18,013.00    | 65.78                  | 9,369.00     | 34.22              |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          | SNIP | Clasificador del Gasto |      |        |        |           |          | Función                                          | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado    |                    |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto |      | Actividad/Obra         | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5    | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                               | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22       | 25 = 24 + 19         |
| 2.1               |                           | 01       | 00       | 0004 |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                    | 1102                  | 20                | 1955                  | 100                    | 27,382.00    | 0.00           | 27,382.00    | 12,071.83          | 5,941.17   | 18,013.00    | 65.78                  | 9,369.00           | 34.22                |
| 2.1               |                           | 01       | 00       | 0004 |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES          |                       |                   |                       |                        | 73,000.00    | 0.00           | 73,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 73,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004 |                        | 2    | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                              |                       |                   |                       |                        | 73,000.00    | 0.00           | 73,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 73,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004 |                        | 2    | 6      | 1      |           |          | Muebles, equipos de oficina y estantería         | 1102                  | 20                | 1955                  | 100                    | 73,000.00    | 0.00           | 73,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 73,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004 |                        | 2    | 6      | 1      | 1         | 01       | Obras Públicas Municipales                       |                       |                   |                       |                        |              |                |              |                    |            |              |                        |                    |                      |
| 2.1               |                           | 11       |          |      |                        |      |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |                       |                   |                       |                        | 1,649,787.00 | 418,008.00     | 2,067,795.00 | 1,149,994.51       | 704,870.00 | 1,854,864.51 | 89.70                  | 212,930.49         | 10.30                |
| 2.1               |                           | 11       | 00       | 0001 |                        |      |        |        |           |          | Obras Públicas Municipales                       |                       |                   |                       |                        | 1,649,787.00 | 418,008.00     | 2,067,795.00 | 1,149,994.51       | 704,870.00 | 1,854,864.51 | 89.70                  | 212,930.49         | 10.30                |
| 2.1               |                           | 11       | 00       | 0001 |                        |      |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |                       |                   |                       |                        | 1,649,787.00 | 418,008.00     | 2,067,795.00 | 1,149,994.51       | 704,870.00 | 1,854,864.51 | 89.70                  | 212,930.49         | 10.30                |
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| 2.1               |                           | 11       | 00       | 0001 |                        |      |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |                       |                   |                       |                        | 1,649,787.00 | 418,008.00     | 2,067,795.00 | 1,149,994.51       | 704,870.00 | 1,854,864.51 | 89.70                  | 212,930.49         | 10.30                |
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| 2.1               |                           | 11       | 00       | 0001 |                        |      |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |                       |                   |                       |                        | 1,649,787.00 | 418,008.00     | 2,067,795.00 | 1,149,994.51       | 704,870.00 | 1,854,864.51 | 89.70                  | 212,930.49         | 10.30                |
| 2.1               |                           | 11       | 00       | 0001 |                        |      |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |                       |                   |                       |                        | 1,649,787.00 | 418,008.00     | 2,067,795.00 | 1,149,994.51       | 704,870.00 | 1,854,864.51 | 89.70                  | 212,930.49         | 10.30                |
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1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                            | Presupuesto |                       |                   |                       |              |                | Devengado    |                    |              |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                                         | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |             |                       |                   |                       | 650,803.00   | -208,023.00    | 442,780.00   | 347,601.09         | 65,175.00    | 412,776.09   | 93.22                  | 30,003.91    | 6.78               |                      |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |             |                       |                   |                       | 416,400.00   | -162,080.00    | 254,320.00   | 254,320.00         | 0.00         | 254,320.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |             |                       |                   |                       | 416,400.00   | -162,080.00    | 254,320.00   | 254,320.00         | 0.00         | 254,320.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 3      | 7      | 1         | 01       | Gasolina                                                                   | 2503        | 20                    | 1955              | 100                   | 29,036.00    | 0.00           | 29,036.00    | 29,036.00          | 0.00         | 29,036.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2503        | 20                    | 1955              | 100                   | 267,364.00   | -149,988.00    | 117,376.00   | 117,376.00         | 0.00         | 117,376.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2503        | 30                    | 9998              | 102                   | 120,000.00   | -12,092.00     | 107,908.00   | 107,908.00         | 0.00         | 107,908.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |             |                       |                   |                       | 234,403.00   | -45,943.00     | 188,460.00   | 93,281.09          | 65,175.00    | 158,456.09   | 84.08                  | 30,003.91    | 15.92              |                      |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503        | 20                    | 1955              | 100                   | 234,403.00   | -45,943.00     | 188,460.00   | 93,281.09          | 65,175.00    | 158,456.09   | 84.08                  | 30,003.91    | 15.92              |                      |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |             |                       |                   |                       | 280,000.00   | -201,000.00    | 79,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 79,000.00    | 100.00             |                      |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               |             |                       |                   |                       | 280,000.00   | -201,000.00    | 79,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 79,000.00    | 100.00             |                      |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 6      | 9      | 4         | 01       | Tierras rurales sin mejoras                                                | 2503        | 30                    | 9998              | 102                   | 280,000.00   | -201,000.00    | 79,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 79,000.00    | 100.00             |                      |
| 2.1               |                           | 12       |          |                 |                        |      |        |        |           |          | Gestión y Administración de Servicios Públicos                             |             |                       |                   |                       | 4,142,801.00 | 239,610.00     | 4,382,411.00 | 2,423,023.56       | 1,791,481.83 | 4,214,505.39 | 96.17                  | 167,905.61   | 3.83               |                      |
| 2.1               |                           | 12       | 00       | 0003            |                        |      |        |        |           |          | Manejo de Residuos Sólidos                                                 |             |                       |                   |                       | 4,142,801.00 | 239,610.00     | 4,382,411.00 | 2,423,023.56       | 1,791,481.83 | 4,214,505.39 | 96.17                  | 167,905.61   | 3.83               |                      |
| 2.1               |                           | 12       | 00       | 0003            |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |             |                       |                   |                       | 500,170.00   | 333,724.24     | 833,894.24   | 494,001.68         | 332,552.56   | 826,554.24   | 99.12                  | 7,340.00     | 0.88               |                      |
| 2.1               |                           | 12       | 00       | 0003            |                        | 2    | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |             |                       |                   |                       | 0.00         | 15,000.00      | 15,000.00    | 0.00               | 15,000.00    | 15,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0003            |                        | 2    | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202        | 20                    | 1955              | 100                   | 0.00         | 15,000.00      | 15,000.00    | 0.00               | 15,000.00    | 15,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0003            |                        | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                       | 500,170.00   | 318,724.24     | 818,894.24   | 494,001.68         | 317,552.56   | 811,554.24   | 99.10                  | 7,340.00     | 0.90               |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          | Clasificador del Gasto |      |      |        |        |           |          | Presupuesto                                                               |         |                       |                   | Devengado             |              |                |                 | Balance Disponible | % Balance Disponible |                    |              |              |                        |       |
|-------------------|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|-----------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra        | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente         |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |       |
| 1                 | 2                         | 3        | 4        | 5                      | 6    | 7    | 8      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + (-18) | 20                 | 21                   | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 2 7    | 1      |           |          | Contratación de mantenimiento y reparaciones menores                      |         |                       |                   |                       | 147,421.00   | 108,500.00     | 255,921.00      | 147,421.00         | 102,725.00           | 250,146.00         | 97.14        | 5,775.00     | 2.26                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 2 7    | 1      | 02        |          | Mantenimiento y reparaciones especiales                                   | 3202    | 20                    | 1955              | 100                   | 0.00         | 36,000.00      | 36,000.00       | 0.00               | 30,225.00            | 30,225.00          | 30,225.00    | 83.95        | 5,775.00               | 16.04 |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 2 7    | 1      | 07        |          | Mantenimiento, reparación y Servicios de pintura y sus derivados          | 3202    | 20                    | 1955              | 100                   | 0.00         | 28,000.00      | 28,000.00       | 0.00               | 28,000.00            | 28,000.00          | 28,000.00    | 100.00       | 0.00                   | 0.00  |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 2 7    | 1      | 07        |          | Mantenimiento, reparación y Servicios de pintura y sus derivados          | 3202    | 30                    | 9996              | 102                   | 147,421.00   | 44,500.00      | 191,921.00      | 147,421.00         | 44,500.00            | 191,921.00         | 100.00       | 0.00         | 0.00                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 2 7    | 2      |           |          | Mantenimiento y reparación de maquinarias y equipos                       |         |                       |                   |                       | 352,749.00   | 210,224.24     | 562,973.24      | 346,580.68         | 214,827.56           | 561,408.24         | 99.72        | 1,565.00     | 0.28                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 2 7    | 2      | 06        |          | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202    | 20                    | 1955              | 100                   | 213,341.00   | 210,224.24     | 423,565.24      | 213,341.00         | 208,659.24           | 422,000.24         | 99.63        | 1,565.00     | 0.37                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 2 7    | 2      | 06        |          | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202    | 30                    | 9996              | 102                   | 139,408.00   | 0.00           | 139,408.00      | 133,239.68         | 6,168.32             | 139,408.00         | 100.00       | 0.00         | 0.00                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                       | 3,642,631.00 | -195,784.24    | 3,446,846.76    | 1,929,021.88       | 1,357,259.27         | 3,286,281.15       | 95.34        | 160,565.61   | 4.66                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 3 5    |        |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |         |                       |                   |                       | 266,342.00   | -62,179.66     | 204,162.32      | 84,570.00          | 62,350.00            | 146,920.00         | 71.96        | 57,242.32    | 28.04                  |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 3 5    |        | 01        |          | Llantas y neumáticos                                                      | 3202    | 20                    | 1955              | 100                   | 266,342.00   | -62,179.66     | 204,162.32      | 84,570.00          | 62,350.00            | 146,920.00         | 71.96        | 57,242.32    | 28.04                  |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 3 7    |        |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                   |         |                       |                   |                       | 2,825,704.00 | -239,724.24    | 2,585,979.76    | 1,549,557.40       | 942,990.06           | 2,492,547.46       | 96.39        | 93,432.30    | 3.61                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 3 7    | 1      |           |          | Combustibles y lubricantes                                                |         |                       |                   |                       | 2,803,600.00 | -239,724.24    | 2,563,875.76    | 1,527,453.40       | 942,990.06           | 2,470,443.46       | 96.36        | 93,432.30    | 3.64                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 3 7    | 1      | 01        |          | Gasolina                                                                  | 3202    | 20                    | 1955              | 100                   | 111,600.00   | 0.00           | 111,600.00      | 111,600.00         | 0.00                 | 111,600.00         | 100.00       | 0.00         | 0.00                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 3 7    | 1      | 01        |          | Gasolina                                                                  | 3202    | 30                    | 9996              | 102                   | 18,724.00    | 0.00           | 18,724.00       | 18,724.00          | 0.00                 | 18,724.00          | 100.00       | 0.00         | 0.00                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 3 7    | 1      | 02        |          | Gasoil                                                                    | 3202    | 20                    | 1955              | 100                   | 2,092,811.00 | -211,224.24    | 1,881,586.76    | 1,225,611.50       | 647,018.70           | 1,872,630.20       | 99.52        | 8,956.56     | 0.48                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 3 7    | 1      | 02        |          | Gasoil                                                                    | 3202    | 30                    | 9996              | 102                   | 307,189.00   | -11,500.00     | 295,689.00      | 66,529.40          | 224,179.90           | 290,709.30         | 98.32        | 4,979.70     | 1.68                   |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 3 7    | 1      | 05        |          | Aceites y Grasas                                                          | 3202    | 20                    | 1955              | 100                   | 273,276.00   | -17,000.00     | 256,276.00      | 104,988.50         | 71,791.46            | 176,779.96         | 68.98        | 79,496.04    | 31.02                  |       |
| 2.1               |                           | 12 00    | 0003     |                        |      | 2    | 3 7    | 2      | 05        |          | Insecticidas, fumigantes y otros                                          | 3202    | 30                    | 9996              | 102                   | 22,104.00    | 0.00           | 22,104.00       | 22,104.00          | 0.00                 | 22,104.00          | 100.00       | 0.00         | 0.00                   |       |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                     | Presupuesto |                       |                   |                       | Devengado  |                |              |                    |            |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|---------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                              | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                                  | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                           |             |                       |                   |                       | 550,585.00 | 106,119.68     | 656,704.68   | 294,894.48         | 351,919.21 | 646,813.69   | 96.48                  | 9,890.99           | 1.51                 |
| 2.1               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 9      | 8         | 01       | Repuestos                                                           | 3202        | 20                    | 1955              | 100                   | 90,000.00  | 90,619.68      | 180,619.68   | 26,820.00          | 150,649.68 | 177,469.68   | 98.26                  | 3,150.00           | 1.74                 |
| 2.1               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |             |                       |                   |                       | 460,585.00 | 15,500.00      | 476,085.00   | 268,074.48         | 201,269.53 | 469,344.01   | 98.58                  | 6,740.99           | 1.42                 |
| 2.1               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 3202        | 20                    | 1955              | 100                   | 0.00       | 48,500.00      | 48,500.00    | 0.00               | 48,298.03  | 48,298.03    | 99.58                  | 201.97             | 0.42                 |
| 2.1               |                           | 12 00    | 0003     |                 |                        | 2    | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 3202        | 30                    | 9996              | 102                   | 460,585.00 | -33,000.00     | 427,585.00   | 268,074.48         | 152,971.50 | 421,045.98   | 98.47                  | 6,539.02           | 1.53                 |
| 2.1               |                           | 12 00    | 0003     |                 |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |             |                       |                   |                       | 0.00       | 101,670.00     | 101,670.00   | 0.00               | 101,670.00 | 101,670.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12 00    | 0003     |                 |                        | 2    | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION              |             |                       |                   |                       | 0.00       | 101,670.00     | 101,670.00   | 0.00               | 101,670.00 | 101,670.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12 00    | 0003     |                 |                        | 2    | 6      | 4      | 8         | 01       | Otros equipos de transporte                                         | 3202        | 20                    | 1955              | 100                   | 0.00       | 101,670.00     | 101,670.00   | 0.00               | 101,670.00 | 101,670.00   | 100.00                 | 0.00               | 0.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Código del Capítulo: 7016 |   |          |   |          |   |                        |   |      |    |      |    |        |    |        |    |           | Denominación: Obras |              |    |                        |              |              |              |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |           |  |            |  |                        |  |                    |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Estructura Programática   |   |          |   |          |   | Clasificador del Gasto |   |      |    |      |    |        |    |        |    |           | Presupuesto         |              |    |                        |              | Devengado    |              |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |           |  |            |  |                        |  |                    |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Partidas no Asig. a Prog. |   | Programa |   | Proyecto |   | Actividad/Obra         |   | SNIP |    | Tipo |    | Objeto |    | Cuenta |    | Subcuenta |                     | Auxiliar     |    | Denominación del Gasto |              | Función      |              | Fuente Financiamiento |  | Fuente Específica |  | Organismo Financiador |  | Original |  | Modificaciones |  | Vigente |  | Acumulado Anterior |  | Trimestre |  | A la Fecha |  | % Devengado a la Fecha |  | Balance Disponible |  | % Balance Disponible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1                         | 2 | 3        | 4 | 5        | 6 | 7                      | 8 | 9    | 10 | 11   | 12 | 13     | 14 | 15     | 16 | 17        | 18                  | 19 = 17 + 18 | 20 | 21                     | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19          |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |           |  |            |  |                        |  |                    |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |   |          |   |          |   |                        |   |      |    |      |    |        |    |        |    |           |                     |              |    |                        |              |              |              |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |           |  |            |  |                        |  |                    |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          | SNIP | Clasificador del Gasto |                        |         |                       |                   |                     | Presupuesto                                                    |                |         |                    | Devengado |            |                        |                    |                      |            |              |              |              |              |
|-------------------|---------------------------|----------|----------|------|------------------------|------------------------|---------|-----------------------|-------------------|---------------------|----------------------------------------------------------------|----------------|---------|--------------------|-----------|------------|------------------------|--------------------|----------------------|------------|--------------|--------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto |      | Actividad/Obra         | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Original                                                       | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |            |              |              |              |              |
| 1                 | 2                         | 3        | 4        | 5    | 6                      | 7                      | 8       | 9                     | 10                | 11                  | 12                                                             | 13             | 14      | 15                 | 16        | 17         | 18                     | 19 = 17 + 18       | 20                   | 21         | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.2               |                           | 11       | 02       | 0054 |                        | 2                      | 7       | 2                     |                   |                     | INFRAESTRUCTURA                                                |                |         |                    |           | 167,558.00 | 0.00                   | 167,558.00         | 59,330.00            | 2,000.00   | 61,330.00    | 36.40        | 106,228.00   | 63.40        |
| 2.2               |                           | 11       | 02       | 0054 |                        | 2                      | 7       | 2                     |                   | 01                  | Infraestructura terrestre y obras anexas                       | 2601           | 20      | 1955               | 100       | 167,558.00 | 0.00                   | 167,558.00         | 59,330.00            | 2,000.00   | 61,330.00    | 36.40        | 106,228.00   | 63.40        |
| 2.2               |                           | 11       | 02       | 0055 |                        |                        |         |                       |                   |                     | REPARACION DE CAMINOS VECINALES EN HATO VIEJO                  |                |         |                    |           | 455,115.00 | 0.00                   | 455,115.00         | 66,125.00            | 286,089.00 | 352,214.00   | 77.39        | 102,901.00   | 22.61        |
| 2.2               |                           | 11       | 02       | 0055 |                        |                        |         |                       |                   |                     | OBRAS                                                          |                |         |                    |           | 455,115.00 | 0.00                   | 455,115.00         | 66,125.00            | 286,089.00 | 352,214.00   | 77.39        | 102,901.00   | 22.61        |
| 2.2               |                           | 11       | 02       | 0055 |                        | 2                      | 7       |                       |                   |                     | INFRAESTRUCTURA                                                |                |         |                    |           | 455,115.00 | 0.00                   | 455,115.00         | 66,125.00            | 286,089.00 | 352,214.00   | 77.39        | 102,901.00   | 22.61        |
| 2.2               |                           | 11       | 02       | 0055 |                        | 2                      | 7       | 2                     |                   | 01                  | Infraestructura terrestre y obras anexas                       | 2601           | 20      | 1955               | 100       | 455,115.00 | 0.00                   | 455,115.00         | 66,125.00            | 286,089.00 | 352,214.00   | 77.39        | 102,901.00   | 22.61        |
| 2.2               |                           | 11       | 02       | 0056 |                        |                        |         |                       |                   |                     | REPARACION DE CAMINOS VECINALES EN LA GUAMA                    |                |         |                    |           | 111,628.00 | 0.00                   | 111,628.00         | 48,664.66            | 37,400.00  | 86,064.66    | 77.10        | 25,563.34    | 22.90        |
| 2.2               |                           | 11       | 02       | 0056 |                        | 2                      | 7       |                       |                   |                     | OBRAS                                                          |                |         |                    |           | 111,628.00 | 0.00                   | 111,628.00         | 48,664.66            | 37,400.00  | 86,064.66    | 77.10        | 25,563.34    | 22.90        |
| 2.2               |                           | 11       | 02       | 0056 |                        | 2                      | 7       | 2                     |                   |                     | INFRAESTRUCTURA                                                |                |         |                    |           | 111,628.00 | 0.00                   | 111,628.00         | 48,664.66            | 37,400.00  | 86,064.66    | 77.10        | 25,563.34    | 22.90        |
| 2.2               |                           | 11       | 02       | 0056 |                        | 2                      | 7       | 2                     |                   | 01                  | Infraestructura terrestre y obras anexas                       | 2601           | 20      | 1955               | 100       | 111,628.00 | 0.00                   | 111,628.00         | 48,664.66            | 37,400.00  | 86,064.66    | 77.10        | 25,563.34    | 22.90        |
| 2.2               |                           | 11       | 02       | 0057 |                        |                        |         |                       |                   |                     | REPARACION DE BADENES EN TODO EL MUNICIPIO                     |                |         |                    |           | 150,000.00 | 0.00                   | 150,000.00         | 82,475.00            | 36,985.00  | 119,460.00   | 79.44        | 30,540.00    | 20.36        |
| 2.2               |                           | 11       | 02       | 0057 |                        | 2                      | 7       |                       |                   |                     | OBRAS                                                          |                |         |                    |           | 150,000.00 | 0.00                   | 150,000.00         | 82,475.00            | 36,985.00  | 119,460.00   | 79.44        | 30,540.00    | 20.36        |
| 2.2               |                           | 11       | 02       | 0057 |                        | 2                      | 7       | 2                     |                   |                     | INFRAESTRUCTURA                                                |                |         |                    |           | 150,000.00 | 0.00                   | 150,000.00         | 82,475.00            | 36,985.00  | 119,460.00   | 79.44        | 30,540.00    | 20.36        |
| 2.2               |                           | 11       | 02       | 0057 |                        | 2                      | 7       | 2                     |                   | 01                  | Infraestructura terrestre y obras anexas                       | 2601           | 20      | 1955               | 100       | 150,000.00 | 0.00                   | 150,000.00         | 82,475.00            | 36,985.00  | 119,460.00   | 79.44        | 30,540.00    | 20.36        |
| 2.2               |                           | 11       | 03       |      |                        |                        |         |                       |                   |                     | Construcción de Instalaciones Deportivas                       |                |         |                    |           | 300,000.00 | 0.00                   | 300,000.00         | 300,000.00           | 0.00       | 300,000.00   | 100.00       | 0.00         | 0.00         |
| 2.2               |                           | 11       | 03       | 0051 |                        |                        |         |                       |                   |                     | CONSTRUCCION DE KIOSKO EN LA CANCHA DE LA URBANIZACION SANCHEZ |                |         |                    |           | 300,000.00 | 0.00                   | 300,000.00         | 300,000.00           | 0.00       | 300,000.00   | 100.00       | 0.00         | 0.00         |
| 2.2               |                           | 11       | 03       | 0051 |                        | 2                      | 7       |                       |                   |                     | OBRAS                                                          |                |         |                    |           | 300,000.00 | 0.00                   | 300,000.00         | 300,000.00           | 0.00       | 300,000.00   | 100.00       | 0.00         | 0.00         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          | Clasificador del Gasto |      |      |        |        |           |          | Presupuesto                                                                           |         |                       |                   | Devengado             |            |                |              |                    | Balance   |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra         | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                      | 6    | 7    | 8      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 - 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           | 11       | 03       | 0051                   |      | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 300,000.00 | 0.00           | 300,000.00   | 300,000.00         | 0.00      | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       | 0051                   |      | 2    | 7      | 2      |           | 01       | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                   | 300,000.00 | 0.00           | 300,000.00   | 300,000.00         | 0.00      | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 04       |                        |      |      |        |        |           |          | Reparación de Instalaciones Deportivas                                                |         |                       |                   |                       | 117,761.00 | 0.00           | 117,761.00   | 2,500.00           | 0.00      | 2,500.00     | 2.12                   | 115,261.00         | 97.88                |
| 2.2               |                           | 11       | 04       | 0051                   |      |      |        |        |           |          | REMOZAMIENTO VERJA PERIMETRAL DE CANCHA DEL CARRIL                                    |         |                       |                   |                       | 117,761.00 | 0.00           | 117,761.00   | 2,500.00           | 0.00      | 2,500.00     | 2.12                   | 115,261.00         | 97.88                |
| 2.2               |                           | 11       | 04       | 0051                   |      |      |        |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 117,761.00 | 0.00           | 117,761.00   | 2,500.00           | 0.00      | 2,500.00     | 2.12                   | 115,261.00         | 97.88                |
| 2.2               |                           | 11       | 04       | 0051                   |      | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 117,761.00 | 0.00           | 117,761.00   | 2,500.00           | 0.00      | 2,500.00     | 2.12                   | 115,261.00         | 97.88                |
| 2.2               |                           | 11       | 04       | 0051                   |      | 2    | 7      | 2      |           | 01       | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                   | 117,761.00 | 0.00           | 117,761.00   | 2,500.00           | 0.00      | 2,500.00     | 2.12                   | 115,261.00         | 97.88                |
| 2.2               |                           | 11       | 07       |                        |      |      |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Funebre y Militares |         |                       |                   |                       | 442,618.00 | -382,618.00    | 60,000.00    | 60,000.00          | 0.00      | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0051                   |      |      |        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL DEL MULTUSO DE CAYETANO GERMOSEN                     |         |                       |                   |                       | 382,618.00 | -382,618.00    | 0.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0051                   |      | 2    | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 382,618.00 | -382,618.00    | 0.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0051                   |      | 2    | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 382,618.00 | -382,618.00    | 0.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0051                   |      | 2    | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4102    | 20                    | 1955              | 100                   | 382,618.00 | -382,618.00    | 0.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0052                   |      |      |        |        |           |          | INICIO CONSTRUCCION DEL CLUB DE LA PENDA                                              |         |                       |                   |                       | 60,000.00  | 0.00           | 60,000.00    | 60,000.00          | 0.00      | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0052                   |      | 2    | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 60,000.00  | 0.00           | 60,000.00    | 60,000.00          | 0.00      | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0052                   |      | 2    | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 60,000.00  | 0.00           | 60,000.00    | 60,000.00          | 0.00      | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0052                   |      | 2    | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4102    | 20                    | 1955              | 100                   | 60,000.00  | 0.00           | 60,000.00    | 60,000.00          | 0.00      | 60,000.00    | 100.00                 | 0.00               | 0.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                                     | Presupuesto |                       |                   |                       | Devengado  |                |              |                    |           | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------------|----------------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                              | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre |                    |                      | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                                                  | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21       | 23 = 22 + 19         | 24 = 19 - 22 | 25 = 24 + 19           |
| 2.2               |                           | 11       | 08       |                 |                        |      |        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00   | 0.00               | 0.00      | 0.00               | 0.00                 | 100,000.00   | 100.00                 |
|                   |                           |          |          |                 |                        |      |        |        |           |          | AMPLIACION DEL CLUB EN LA GUAMA                                                     |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00   | 0.00               | 0.00      | 0.00               | 0.00                 | 100,000.00   | 100.00                 |
| 2.2               |                           | 11       | 08       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                                                               |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00   | 0.00               | 0.00      | 0.00               | 0.00                 | 100,000.00   | 100.00                 |
| 2.2               |                           | 11       | 08       | 0051            |                        | 2    | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00   | 0.00               | 0.00      | 0.00               | 0.00                 | 100,000.00   | 100.00                 |
| 2.2               |                           | 11       | 08       | 0051            |                        | 2    | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 4102        | 20                    | 1955              | 100                   | 100,000.00 | 0.00           | 100,000.00   | 0.00               | 0.00      | 0.00               | 0.00                 | 100,000.00   | 100.00                 |
| 2.2               |                           | 11       | 15       |                 |                        |      |        |        |           |          | Construcción en Cementerios                                                         |             |                       |                   |                       | 400,000.00 | 0.00           | 400,000.00   | 184,037.60         | 73,924.94 | 257,962.54         | 64.48                | 142,037.46   | 35.51                  |
| 2.2               |                           | 11       | 15       | 0051            |                        |      |        |        |           |          | CONSTRUCCION DE NICHOS EN EL CEMENTERIO                                             |             |                       |                   |                       | 400,000.00 | 0.00           | 400,000.00   | 184,037.60         | 73,924.94 | 257,962.54         | 64.48                | 142,037.46   | 35.51                  |
| 2.2               |                           | 11       | 15       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                                                               |             |                       |                   |                       | 400,000.00 | 0.00           | 400,000.00   | 184,037.60         | 73,924.94 | 257,962.54         | 64.48                | 142,037.46   | 35.51                  |
| 2.2               |                           | 11       | 15       | 0051            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |             |                       |                   |                       | 400,000.00 | 0.00           | 400,000.00   | 184,037.60         | 73,924.94 | 257,962.54         | 64.48                | 142,037.46   | 35.51                  |
| 2.2               |                           | 11       | 15       | 0051            |                        | 2    | 7      | 2      | 8         | 01       | Obras en cementerios                                                                | 3101        | 20                    | 1955              | 100                   | 400,000.00 | 0.00           | 400,000.00   | 184,037.60         | 73,924.94 | 257,962.54         | 64.48                | 142,037.46   | 35.51                  |
| 2.2               |                           | 11       | 20       |                 |                        |      |        |        |           |          | Reparación de Viviendas                                                             |             |                       |                   |                       | 300,000.00 | -275,000.00    | 25,000.00    | 0.00               | 16,810.00 | 16,810.00          | 67.24                | 8,190.00     | 32.76                  |
| 2.2               |                           | 11       | 20       | 0051            |                        |      |        |        |           |          | REPARACION DE VIVIENDAS EN TODO EL MUNICIPIO                                        |             |                       |                   |                       | 300,000.00 | -275,000.00    | 25,000.00    | 0.00               | 16,810.00 | 16,810.00          | 67.24                | 8,190.00     | 32.76                  |
| 2.2               |                           | 11       | 20       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                                                               |             |                       |                   |                       | 300,000.00 | -275,000.00    | 25,000.00    | 0.00               | 16,810.00 | 16,810.00          | 67.24                | 8,190.00     | 32.76                  |
| 2.2               |                           | 11       | 20       | 0051            |                        | 2    | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |             |                       |                   |                       | 300,000.00 | -275,000.00    | 25,000.00    | 0.00               | 16,810.00 | 16,810.00          | 67.24                | 8,190.00     | 32.76                  |
| 2.2               |                           | 11       | 20       | 0051            |                        | 2    | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                      | 4101        | 20                    | 1955              | 100                   | 300,000.00 | -275,000.00    | 25,000.00    | 0.00               | 16,810.00 | 16,810.00          | 67.24                | 8,190.00     | 32.76                  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Denominación: Ayuntamiento Municipal de Cayetano Germosen

Código del Capítulo: 7016

| Código del Capítulo: 2016 |                           |          |          |                 |                        |      |        |        |           |          |                                        |             |                       |                   |                       |            |                |              |                    |           |              |                        |                    |                      |
|---------------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                        | Presupuesto |                       |                   |                       |            |                | Devengado    |                    |           |              |                        |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                         | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                     | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 3.1.2                     |                           |          |          |                 |                        |      |        |        |           |          | Para gastos en servicios (corto plazo) |             |                       |                   |                       | 400,000.00 | 27,816.69      | 427,816.69   | 335,356.44         | 89,300.00 | 424,656.44   | 99.26                  | 3,160.25           | 0.74                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Código del Capitulo: 121 |                           |          |          |                |                        |      |        |        |           |          |                                                          |             |                       |                   |                        |            |                |              |                    |           |              |                        |                    |                      |
|--------------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------|-------------|-----------------------|-------------------|------------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| Destino de Fondos        | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          |                                                          | Presupuesto |                       |                   |                        |            | Devengado      |              |                    |           |              |                        |                    |                      |
|                          | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiadore | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                        | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                       | 13          | 14                    | 15                | 16                     | 17         | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 3.1.2                    |                           |          |          |                |                        | 4    |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |             |                       |                   |                        | 400,000.00 | 27,816.69      | 427,816.69   | 335,356.44         | 89,300.00 | 424,656.44   | 99.26                  | 3,160.25           | 0.74                 |
| 3.1.2                    | 96                        |          |          |                |                        |      |        |        |           |          | Deuda Publica y Otras Operaciones Financieras            |             |                       |                   |                        | 400,000.00 | 27,816.69      | 427,816.69   | 335,356.44         | 89,300.00 | 424,656.44   | 99.26                  | 3,160.25           | 0.74                 |
| 3.1.2                    | 96                        |          |          |                |                        | 4    | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   |                        | 400,000.00 | 27,816.69      | 427,816.69   | 335,356.44         | 89,300.00 | 424,656.44   | 99.26                  | 3,160.25           | 0.74                 |
| 3.1.2                    | 96                        |          |          |                |                        | 4    | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |             |                       |                   |                        | 400,000.00 | 27,816.69      | 427,816.69   | 335,356.44         | 89,300.00 | 424,656.44   | 99.26                  | 3,160.25           | 0.74                 |
| 3.1.2                    | 96                        |          |          |                |                        | 4    | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |             |                       |                   |                        | 400,000.00 | 0.00           | 400,000.00   | 324,481.44         | 72,358.31 | 396,839.75   | 99.21                  | 3,160.25           | 0.79                 |
| 3.1.2                    | 96                        |          |          |                |                        | 4    | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 30                    | 9996              | 102                    | 400,000.00 | 0.00           | 400,000.00   | 324,481.44         | 72,358.31 | 396,839.75   | 99.21                  | 3,160.25           | 0.79                 |
| 3.1.2                    | 96                        |          |          |                |                        | 4    | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 30                    | 9998              | 121                    | 0.00       | 27,816.69      | 27,816.69    | 10,875.00          | 16,941.69 | 27,816.69    | 100.00                 | 0.00               | 0.00                 |







Código del Capítulo: 2016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

| Destino de Fondos | Estructura Programática   |          |          |                 |                        | SNIP | Clasificador del Gasto |        |        |           |                                                          | Función       | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |            |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------|---------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Denominación del Gasto |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                 |               |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8                      | 9      | 10     | 11        | 12                                                       | 13            | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 3.1.4             |                           |          |          |                 |                        | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |               |                       |                   |                       | 2,738,033.00 | 182,500.33     | 2,920,533.33 | 2,092,906.04       | 822,957.64 | 2,915,863.68 | 99.84                  | 4,669.65           | 0.16                 |
| 3.1.4             | 96                        |          |          |                 |                        |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |               |                       |                   |                       | 2,738,033.00 | 182,500.33     | 2,920,533.33 | 2,092,906.04       | 822,957.64 | 2,915,863.68 | 99.84                  | 4,669.65           | 0.16                 |
| 3.1.4             | 96                        |          |          |                 |                        |      | 4                      | 2      |        |           | DISMINUCION DE PASIVOS                                   |               |                       |                   |                       | 2,738,033.00 | 182,500.33     | 2,920,533.33 | 2,092,906.04       | 822,957.64 | 2,915,863.68 | 99.84                  | 4,669.65           | 0.16                 |
| 3.1.4             | 96                        |          |          |                 |                        |      | 4                      | 2      | 1      |           | Disminucion de pasivos corrientes                        |               |                       |                   |                       | 2,738,033.00 | 182,500.33     | 2,920,533.33 | 2,092,906.04       | 822,957.64 | 2,915,863.68 | 99.84                  | 4,669.65           | 0.16                 |
| 3.1.4             | 96                        |          |          |                 |                        |      | 4                      | 2      | 1      | 1         | Disminucion de cuentas por pagar de corto plazo          |               |                       |                   |                       | 2,738,033.00 | 182,500.33     | 2,920,533.33 | 2,092,906.04       | 822,957.64 | 2,915,863.68 | 99.84                  | 4,669.65           | 0.16                 |
| 3.1.4             | 96                        |          |          |                 |                        |      | 4                      | 2      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0             | 20                    | 1955              | 100                   | 2,738,033.00 | 0.00           | 2,738,033.00 | 2,010,436.04       | 722,927.31 | 2,733,363.35 | 99.83                  | 4,669.65           | 0.17                 |
| 3.1.4             | 96                        |          |          |                 |                        |      | 4                      | 2      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0             | 30                    | 9998              | 121                   | 0.00         | 182,500.33     | 182,500.33   | 82,470.00          | 100,030.33 | 182,500.33   | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                        |          |          |                 |                        |      | 4                      | 2      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0             | 30                    | 9998              | 121                   | 0.00         | 182,500.33     | 182,500.33   | 82,470.00          | 100,030.33 | 182,500.33   | 100.00                 | 0.00               | 0.00                 |
| TOTAL RD\$        |                           |          |          |                 |                        |      |                        |        |        |           |                                                          | 29,631,416.00 | 377,970.41            | 30,009,386.41     | 18,666,714.11         | 8,946,954.62 | 27,613,668.73  | 92.02        | 2,395,717.68       | 7.98       |              |                        |                    |                      |

Preparado por  
*Antonie Miguel Lopez*



Revisado por  
*[Signature]*



Aprobado por  
*[Signature]*





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Proyecto | Obra | Código SNIP | Geográfico | Denominación                                                                           | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General | Monto Pendiente de Pago |
|----------|------|-------------|------------|----------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|---------------|-------------------------|
|          |      |             |            |                                                                                        |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |               |                         |
| 1        | 2    | 3           | 4          | 5                                                                                      | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12+13     | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18   | 20=8+13-19              |
| 02       |      |             |            | Reparación y Acondicionamiento de Vías de Comunicación                                 |               |                       | 1,237,584.00           | 0.00                                  | 0.00                   | 0.00                | 1,237,584.00        | 0.00           | 1,237,584.00 | 300,543.41                      | 516,036.25             | 816,579.66                  | 0.00                                               | 816,579.66    | 421,004.34              |
| 02       | 0051 |             |            | REPARACION DE CAMINOS VECINALES EN LA GUAMA ABAJO                                      | X             | 1                     | 117,761.00             | 0.00                                  | 0.00                   | 0.00                | 117,761.00          | 0.00           | 117,761.00   | 25,500.00                       | 8,500.00               | 34,000.00                   | 0.00                                               | 34,000.00     | 83,761.00               |
| 02       | 0052 |             |            | REPARACION DE CAMINOS VECINALES EN LOS ROJAS                                           | X             | 1                     | 117,761.00             | 0.00                                  | 0.00                   | 0.00                | 117,761.00          | 0.00           | 117,761.00   | 20,000.00                       | 97,761.00              | 117,761.00                  | 0.00                                               | 117,761.00    | 0.00                    |
| 02       | 0053 |             |            | REPARACION DE CAMINOS VECINALES EN CALLE EL RIO                                        | X             | 1                     | 117,761.00             | 0.00                                  | 0.00                   | 0.00                | 117,761.00          | 0.00           | 117,761.00   | 0.00                            | 45,750.00              | 45,750.00                   | 0.00                                               | 45,750.00     | 72,011.00               |
| 02       | 0054 |             |            | REPARACION DE CAMINOS VECINALES EN LA PENDA                                            | X             | 1                     | 167,558.00             | 0.00                                  | 0.00                   | 0.00                | 167,558.00          | 0.00           | 167,558.00   | 59,330.00                       | 2,000.00               | 61,330.00                   | 0.00                                               | 61,330.00     | 106,228.00              |
| 02       | 0055 |             |            | REPARACION DE CAMINOS VECINALES EN HATO VIEJO                                          | X             | 1                     | 455,115.00             | 0.00                                  | 0.00                   | 0.00                | 455,115.00          | 0.00           | 455,115.00   | 66,125.00                       | 286,089.00             | 352,214.00                  | 0.00                                               | 352,214.00    | 102,901.00              |
| 02       | 0056 |             |            | REPARACION DE CAMINOS VECINALES EN LA GUAMA                                            | X             | 1                     | 111,628.00             | 0.00                                  | 0.00                   | 0.00                | 111,628.00          | 0.00           | 111,628.00   | 48,664.66                       | 37,400.00              | 86,064.66                   | 0.00                                               | 86,064.66     | 25,563.34               |
| 02       | 0057 |             |            | REPARACION DE BADENES EN TODO EL MUNICIPIO                                             |               | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00           | 150,000.00   | 80,923.75                       | 38,536.25              | 119,460.00                  | 0.00                                               | 119,460.00    | 30,540.00               |
| 03       |      |             |            | Construcción de Instalaciones Deportivas                                               |               |                       | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 0.00           | 300,000.00   | 300,000.00                      | 0.00                   | 300,000.00                  | 0.00                                               | 300,000.00    | 0.00                    |
| 03       | 0051 |             |            | CONSTRUCCION DE KIOSKO EN LA CANCHA DE LA URBANIZACION SANCHEZ                         | X             | 1                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 0.00           | 300,000.00   | 300,000.00                      | 0.00                   | 300,000.00                  | 0.00                                               | 300,000.00    | 0.00                    |
| 04       |      |             |            | Reparación de Instalaciones Deportivas                                                 |               |                       | 117,761.00             | 0.00                                  | 0.00                   | 0.00                | 117,761.00          | 0.00           | 117,761.00   | 2,500.00                        | 0.00                   | 2,500.00                    | 0.00                                               | 2,500.00      | 115,261.00              |
| 04       | 0051 |             |            | REMOZAMIENTO VERJA PERIMETRAL DE CANCHA DEL CARRIL                                     | X             | 1                     | 117,761.00             | 0.00                                  | 0.00                   | 0.00                | 117,761.00          | 0.00           | 117,761.00   | 2,500.00                        | 0.00                   | 2,500.00                    | 0.00                                               | 2,500.00      | 0.00                    |
| 07       |      |             |            | Construcción Infraestructuras Culturales, Educativas, Religiosas, Funebres y Militares |               |                       | 442,618.00             | 0.00                                  | 0.00                   | 0.00                | 442,618.00          | -382,618.00    | 60,000.00    | 60,000.00                       | 0.00                   | 60,000.00                   | 0.00                                               | 60,000.00     | 0.00                    |
| 07       | 0051 |             |            | CONSTRUCCION DE VERJA PERIMETRAL DEL MULTUSO DE CAYETANO GERMOSEN                      | X             | 1                     | 382,618.00             | 0.00                                  | 0.00                   | 0.00                | 382,618.00          | -382,618.00    | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00          | 0.00                    |
| 07       | 0052 |             |            | INICIO CONSTRUCCION DEL CLUB DE LA PENDA                                               | X             | 1                     | 60,000.00              | 0.00                                  | 0.00                   | 0.00                | 60,000.00           | 0.00           | 60,000.00    | 60,000.00                       | 0.00                   | 60,000.00                   | 0.00                                               | 60,000.00     | 0.00                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Proyecto           | Obra | Código SNIP | Geográfico | Denominación                                                                        | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                  |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|--------------------|------|-------------|------------|-------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                    |      |             |            |                                                                                     |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 08                 |      |             |            | Reparación Infraestructuras Culturales, Educativas, Religiosas, Funebre y Militares |               |                       | 100,000.00             | 0.00                                  | 0.00                   | 0.00                | 100,000.00          | 0.00           | 100,000.00   | 0.00                            | 0.00             | 0.00                        | 0.00                                               | 0.00                 | 100,000.00              |
| 08                 | 0051 |             |            | AMPLIACION DEL CLUB EN LA GUAMA                                                     | X             | 1                     | 100,000.00             | 0.00                                  | 0.00                   | 0.00                | 100,000.00          | 0.00           | 100,000.00   | 0.00                            | 0.00             | 0.00                        | 0.00                                               | 0.00                 | 100,000.00              |
| 15                 |      |             |            | Construcción en Cementerios                                                         |               |                       | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00          | 0.00           | 400,000.00   | 181,381.10                      | 76,581.44        | 257,962.54                  | 0.00                                               | 257,962.54           | 142,037.46              |
| 15                 | 0051 |             |            | CONSTRUCCION DE NICHOS EN EL CEMENTERIO                                             |               | 1                     | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00          | 0.00           | 400,000.00   | 181,381.10                      | 76,581.44        | 257,962.54                  | 0.00                                               | 257,962.54           | 142,037.46              |
| 20                 |      |             |            | Reparación de Viviendas                                                             |               |                       | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | -275,000.00    | 25,000.00    | 0.00                            | 16,810.00        | 16,810.00                   | 0.00                                               | 16,810.00            | 8,190.00                |
| 20                 | 0051 |             |            | REPARACION DE VIVIENDAS EN TODO EL MUNICIPIO                                        |               | 1                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | -275,000.00    | 25,000.00    | 0.00                            | 16,810.00        | 16,810.00                   | 0.00                                               | 16,810.00            | 8,190.00                |
| Total General RD\$ |      |             |            |                                                                                     |               |                       | 2,897,963.00           | 0.00                                  | 0.00                   | 0.00                | 2,897,963.00        | -657,618.00    | 2,240,345.00 | 844,424.51                      | 609,427.69       | 1,453,852.20                | 0.00                                               | 1,453,852.20         | 786,492.80              |

Preparado por



Revisado por



Aprobado por





Código: 7016

CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Cayetano Germosen  
RESUMEN DEL GASTO SEGUN DESTINO DE FONDOS  
POR EL MES DE DICIEMBRE DEL AÑO 2024

| Gasto según Destino de Fondos          | Presupuesto Original | Variación   | Presupuesto Vigente | Total Ejecución |
|----------------------------------------|----------------------|-------------|---------------------|-----------------|
| Gastos de Personal                     | 7,407,854.00         | 44,115.79   | 7,451,969.79        | 1,073,763.97    |
| Servicios Municipales                  | 9,185,739.00         | 312,886.69  | 9,498,625.69        | 1,268,353.84    |
| Gastos de Capital e Inversión          | 11,852,566.00        | 182,500.33  | 12,035,066.33       | 2,061,071.30    |
| Programas de Educación, Género y Salud | 1,185,257.00         | -161,532.40 | 1,023,724.60        | 72,436.13       |
| TOTAL                                  | 29,631,416.00        | 377,970.41  | 30,009,386.41       | 4,475,625.24    |

Preparado por



Revisado por



Aprobado por





CAMARA DE CUENTAS DE LA REPUBLICA

Ayuntamiento Municipal de Cayetano Germosen

RESUMEN DE EJECUCION DEL GASTO SEGUN LA FUNCION

POR EL MES DE DICIEMBRE DEL AÑO 2024

Código: 7016

| Finalidad | Funciones                     | Presupuesto Original | Variación     | Presupuesto Vigente | Total Ejecución |
|-----------|-------------------------------|----------------------|---------------|---------------------|-----------------|
| 1         | SERVICIOS GENERALES           | 9,730,898.00         | 1,278,985.79  | 11,009,883.79       | 1,599,901.71    |
| 2         | SERVICIOS ECONÓMICOS          | 4,178,645.00         | 110,008.00    | 4,288,653.00        | 683,826.92      |
| 3         | PROTECCIÓN DEL MEDIO AMBIENTE | 8,727,433.00         | -174,190.00   | 8,553,243.00        | 1,226,328.97    |
| 4         | SERVICIOS SOCIALES            | 3,856,407.00         | -1,047,150.40 | 2,809,256.60        | 203,565.00      |
|           | Sub-Total                     | 26,493,383.00        | 167,653.39    | 26,661,036.39       | 3,713,622.60    |
| Más       | Aplicaciones Financieras      | 3,138,033.00         | 210,317.02    | 3,348,350.02        | 762,002.64      |
|           | TOTAL                         | 29,631,416.00        | 377,970.41    | 30,009,386.41       | 4,475,625.24    |

Preparado por *Arterio Miguel Lopez*



Revisado por



Aprobado por





CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Cayetano Germosen  
RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA  
POR EL MES DE DICIEMBRE DEL AÑO 2024  
Código: 7016

| Nº    | Programa                                          | Presupuesto Original | Variación    | Presupuesto Vigente | Total Ejecución |
|-------|---------------------------------------------------|----------------------|--------------|---------------------|-----------------|
| 1     | Normas, Políticas y Administración Municipal      | 9,730,898.00         | 1,278,985.79 | 11,009,883.79       | 1,599,901.71    |
| 11    | Obras Públicas Municipales                        | 5,839,024.00         | -547,610.00  | 5,291,414.00        | 705,536.90      |
| 12    | Gestión y Administración de Servicios Públicos    | 8,327,433.00         | -174,190.00  | 8,153,243.00        | 1,218,728.99    |
| 14    | Gestión y Administración de Servicios Sociales    | 1,847,957.00         | -172,032.40  | 1,675,924.60        | 137,455.00      |
| 15    | Fomento de la Cultura, Deporte y Recreación       | 247,071.00           | -100,000.00  | 147,071.00          | 11,000.00       |
| 16    | Promoción y Participación Comunitaria             | 429,000.00           | -117,500.00  | 311,500.00          | 35,000.00       |
| 96    | Deuda Pública Y Otras Operaciones Financieras     | 3,138,033.00         | 210,317.02   | 3,348,350.02        | 762,002.64      |
| 98    | Adm. de Contribuciones Especiales (Transf. Priv.) | 72,000.00            | 0.00         | 72,000.00           | 6,000.00        |
| TOTAL |                                                   | 29,631,416.00        | 377,970.41   | 30,009,386.41       | 4,475,625.24    |

Preparado por

  
Antonio Miguel Lopez



Revisado por





Aprobado por







CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Cayetano Germosen  
RESUMEN DE EJECUCION DEL GASTO POR OBJETO  
POR EL MES DE DICIEMBRE DEL AÑO 2024

Código: 7016

| Objeto | Descripción                              | Presupuesto Original | Variación    | Presupuesto Vigente | Total Ejecución |
|--------|------------------------------------------|----------------------|--------------|---------------------|-----------------|
|        | Clasificador del Gasto                   |                      |              |                     |                 |
| 2.1    | REMUNERACIONES Y CONTRIBUCIONES          | 13,857,879.00        | -849,300.00  | 13,008,579.00       | 1,762,717.63    |
| 2.2    | CONTRATACIÓN DE SERVICIOS                | 2,701,247.00         | 2,394,450.03 | 5,095,697.03        | 814,042.50      |
| 2.3    | MATERIALES Y SUMINISTROS                 | 5,171,654.00         | -334,516.24  | 4,837,137.76        | 762,882.49      |
| 2.4    | TRANSFERENCIAS CORRIENTES                | 1,362,040.00         | -286,032.40  | 1,076,007.60        | 77,300.00       |
| 2.6    | BIENES MUEBLES, INMUEBLES E INTANGIBLES  | 502,600.00           | -99,330.00   | 403,270.00          | 76,670.00       |
| 2.7    | OBRAS                                    | 2,897,963.00         | -657,618.00  | 2,240,345.00        | 220,009.98      |
|        | Clasificador de Aplicaciones Financieras |                      |              |                     |                 |
| 4.2    | DISMINUCION DE PASIVOS                   | 3,138,033.00         | 210,317.02   | 3,348,350.02        | 762,002.64      |
|        | TOTAL                                    | 29,631,416.00        | 377,970.41   | 30,009,386.41       | 4,475,625.24    |

*Antonio Miguel Lopez*  
Preparado por



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Revisado por



*[Signature]*  
Aprobado por





CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Cayetano Germosen

RESUMEN DE EJECUCION DEL GASTO POR OBJETO Y PROGRAMA

Código: 7016

POR EL MES DE DICIEMBRE DEL AÑO 2024

| Programa     | Descripción                                       | 2.1<br>Remuneraciones<br>y Contribuciones | 2.2<br>Contratación de<br>Servicios | 2.3<br>Materiales y<br>Suministros | 2.4<br>Transferencias<br>Corrientes | 2.5<br>Transferencias<br>de Capital | 2.6<br>Bienes Muebles,<br>Inmuebles e<br>Intangibles | 2.7<br>Obras | 2.8<br>Adquisición de<br>Activos<br>Financieros con<br>Fines de Política | 2.9<br>Gastos<br>Financieros | Aplicaciones<br>Financieras | Total RD\$   |
|--------------|---------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------------------|--------------|--------------------------------------------------------------------------|------------------------------|-----------------------------|--------------|
| 01           | Normas, Políticas y Administración Municipal      | 1,101,674.59                              | 279,695.26                          | 218,531.86                         | 0.00                                | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 1,599,901.71 |
| 11           | Obras Públicas Municipales                        | 127,134.92                                | 297,088.00                          | 61,304.00                          | 0.00                                | 0.00                                | 0.00                                                 | 220,009.98   | 0.00                                                                     | 0.00                         | 0.00                        | 705,536.90   |
| 12           | Gestión y Administración de Servicios Públicos    | 467,908.12                                | 237,259.24                          | 436,891.63                         | 0.00                                | 0.00                                | 76,670.00                                            | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 1,218,728.99 |
| 14           | Gestión y Administración de Servicios Sociales    | 20,000.00                                 | 0.00                                | 46,155.00                          | 71,300.00                           | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 137,455.00   |
| 15           | Fomento de la Cultura, Deporte y Recreación       | 11,000.00                                 | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 11,000.00    |
| 16           | Promoción y Participación Comunitaria             | 35,000.00                                 | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 35,000.00    |
| 96           | Deuda Pública Y Otras Operaciones Financieras     | 0.00                                      | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 762,002.64                  | 762,002.64   |
| 98           | Adm. de Contribuciones Especiales (Transf. Priv.) | 0.00                                      | 0.00                                | 0.00                               | 6,000.00                            | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 6,000.00     |
| TOTALES RD\$ |                                                   | 1,762,717.63                              | 814,042.50                          | 762,882.49                         | 77,300.00                           | 0.00                                | 76,670.00                                            | 220,009.98   | 0.00                                                                     | 0.00                         | 762,002.64                  | 4,475,625.24 |

*Antonié Hualde Sepia*  
Preparado por



Revisado por

*[Signature]*



Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Cayetano Germosen  
RESUMEN DEL GASTO SEGUN DESTINO DE FONDOS  
PARA EL CUARTO TRIMESTRE DEL AÑO 2024  
Código: 7016

| Gasto según Destino de Fondos          | Presupuesto Original | Variación   | Presupuesto Vigente | Ejecución del Trimestre | Ejecución a la Fecha |
|----------------------------------------|----------------------|-------------|---------------------|-------------------------|----------------------|
| Gastos de Personal                     | 7,407,854.00         | 44,115.79   | 7,451,969.79        | 2,142,102.58            | 6,927,689.31         |
| Servicios Municipales                  | 9,185,739.00         | 312,886.69  | 9,498,625.69        | 2,566,077.57            | 9,166,710.92         |
| Gastos de Capital e Inversión          | 11,852,566.00        | 182,500.33  | 12,035,066.33       | 3,966,470.58            | 10,646,533.78        |
| Programas de Educación, Género y Salud | 1,185,257.00         | -161,532.40 | 1,023,724.60        | 272,303.89              | 872,734.72           |
| TOTAL                                  | 29,631,416.00        | 377,970.41  | 30,009,386.41       | 8,946,954.52            | 27,613,668.73        |

Antonio Miguel Jopie

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CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Cayetano Germosen  
RESUMEN DE EJECUCION DEL GASTO SEGUN LA FUNCION  
PARA EL CUARTO TRIMESTRE DEL AÑO 2024  
Código: 7016

| Finalidad | Funciones                     | Presupuesto Original | Variación     | Presupuesto Vigente | Ejecución del Trimestre | Ejecución a la Fecha |
|-----------|-------------------------------|----------------------|---------------|---------------------|-------------------------|----------------------|
| 1         | SERVICIOS GENERALES           | 9,730,898.00         | 1,278,985.79  | 11,009,883.79       | 2,976,019.87            | 10,159,478.50        |
| 2         | SERVICIOS ECONÓMICOS          | 4,178,645.00         | 110,008.00    | 4,288,653.00        | 1,535,180.69            | 3,638,981.66         |
| 3         | PROTECCIÓN DEL MEDIO AMBIENTE | 8,727,433.00         | -174,190.00   | 8,553,243.00        | 2,912,485.09            | 8,131,128.57         |
| 4         | SERVICIOS SOCIALES            | 3,856,407.00         | -1,047,150.40 | 2,809,256.60        | 611,011.33              | 2,343,559.88         |
|           | Sub-Total                     | 26,493,383.00        | 167,653.39    | 26,661,036.39       | 8,034,696.98            | 24,273,148.61        |
| Más       | Aplicaciones Financieras      | 3,138,033.00         | 210,317.02    | 3,348,350.02        | 912,257.64              | 3,340,520.12         |
|           | TOTAL                         | 29,631,416.00        | 377,970.41    | 30,009,386.41       | 8,946,954.62            | 27,613,668.73        |

Preparado por *Antonio Miguel Lopez*



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Aprobada por el Alcalde





CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Cayetano Germosen  
RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA  
PARA EL CUARTO TRIMESTRE DEL AÑO 2024

Código: 7016

| Nº | Programa                                          | Presupuesto Original | Variación    | Presupuesto Vigente | Ejecución del Trimestre | Ejecución a la Fecha |
|----|---------------------------------------------------|----------------------|--------------|---------------------|-------------------------|----------------------|
| 1  | Normas, Políticas y Administración Municipal      | 9,730,898.00         | 1,278,985.79 | 11,009,883.79       | 2,976,019.87            | 10,159,478.50        |
| 11 | Obras Públicas Municipales                        | 5,839,024.00         | -547,610.00  | 5,291,414.00        | 1,625,915.83            | 4,276,254.20         |
| 12 | Gestión y Administración de Servicios Públicos    | 8,327,433.00         | -174,190.00  | 8,153,243.00        | 2,838,560.15            | 7,873,166.03         |
| 14 | Gestión y Administración de Servicios Sociales    | 1,847,957.00         | -172,032.40  | 1,675,924.60        | 481,268.00              | 1,513,416.55         |
| 15 | Fomento de la Cultura, Deporte y Recreación       | 247,071.00           | -100,000.00  | 147,071.00          | 22,000.00               | 85,500.00            |
| 16 | Promoción y Participación Comunitaria             | 429,000.00           | -117,500.00  | 311,500.00          | 78,933.33               | 297,433.33           |
| 96 | Deuda Pública Y Otras Operaciones Financieras     | 3,138,033.00         | 210,317.02   | 3,348,350.02        | 912,257.84              | 3,340,520.12         |
| 98 | Adm. de Contribuciones Especiales (Transf. Priv.) | 72,000.00            | 0.00         | 72,000.00           | 12,000.00               | 67,900.00            |
|    | TOTAL                                             | 29,631,416.00        | 377,970.41   | 30,009,386.41       | 8,946,954.52            | 27,613,668.73        |

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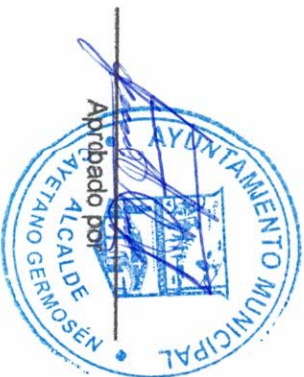
CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Cayetano Germosen  
RESUMEN DE EJECUCION DEL GASTO POR OBJETO  
PARA EL CUARTO TRIMESTRE DEL AÑO 2024  
Código: 7016

| Objeto | Descripción                              | Presupuesto Original | Variación    | Presupuesto Vigente | Ejecución de Trimestre | Ejecución a la Fecha |
|--------|------------------------------------------|----------------------|--------------|---------------------|------------------------|----------------------|
|        | Clasificador del Gasto                   |                      |              |                     |                        |                      |
| 2.1    | REMUNERACIONES Y CONTRIBUCIONES          | 13,857,879.00        | -849,300.00  | 13,008,579.00       | 3,724,746.94           | 12,352,816.71        |
| 2.2    | CONTRATACIÓN DE SERVICIOS                | 2,701,247.00         | 2,394,450.03 | 5,095,697.03        | 1,547,736.97           | 4,714,865.97         |
| 2.3    | MATERIALES Y SUMINISTROS                 | 5,171,654.00         | -334,516.24  | 4,837,137.76        | 1,757,511.13           | 4,606,022.18         |
| 2.4    | TRANSFERENCIAS CORRIENTES                | 1,362,040.00         | -286,032.40  | 1,076,007.60        | 297,813.00             | 998,486.55           |
| 2.6    | BIENES MUEBLES, INMUEBLES E INTANGIBLES  | 502,600.00           | -99,330.00   | 403,270.00          | 101,670.00             | 147,105.00           |
| 2.7    | OBRAS                                    | 2,897,963.00         | -657,618.00  | 2,240,345.00        | 605,219.94             | 1,453,852.20         |
|        | Clasificador de Aplicaciones Financieras |                      |              |                     |                        |                      |
| 4.2    | DISMINUCION DE PASIVOS                   | 3,138,033.00         | 210,317.02   | 3,348,350.02        | 912,257.64             | 3,340,520.12         |
|        | TOTAL                                    | 29,631,416.00        | 377,970.41   | 30,009,386.41       | 8,946,954.62           | 27,613,668.73        |

Preparado por *Antonia Miguel Sepa*



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CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Cayetano Germosen  
RESUMEN DE EJECUCION DEL GASTO POR OBJETO Y PROGRAMA

Código: 7016

PARA EL CUARTO TRIMESTRE DEL AÑO 2024

| Programa     | Descripción                                      | 2.1<br>Remuneraciones<br>y Contribuciones | 2.2<br>Contratación de<br>Servicios | 2.3<br>Materiales y<br>Suministros | 2.4<br>Transferencias<br>Corrientes | 2.5<br>Transferencias<br>de Capital | 2.6<br>Bienes Muebles,<br>Inmuebles e<br>Intangibles | 2.7<br>Obras | 2.8<br>Adquisición de<br>Activos<br>Financieros con<br>Fines de Política | 2.9<br>Gastos<br>Financieros | Aplicaciones<br>Financieras | Total RD\$   |
|--------------|--------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------------------|--------------|--------------------------------------------------------------------------|------------------------------|-----------------------------|--------------|
| 01           | Normas, Políticas y Administración Municipal     | 2,195,908.60                              | 523,489.41                          | 256,621.86                         | 0.00                                | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 2,976,019.87 |
| 11           | Obras Públicas Municipales                       | 315,825.69                                | 639,695.00                          | 65,175.00                          | 0.00                                | 0.00                                | 0.00                                                 | 605,219.94   | 0.00                                                                     | 0.00                         | 0.00                        | 1,625,915.63 |
| 12           | Gestión y Administración de Servicios Públicos   | 995,078.32                                | 384,552.56                          | 1,357,259.27                       | 0.00                                | 0.00                                | 101,670.00                                           | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 2,838,560.15 |
| 14           | Gestión y Administración de Servicios Sociales   | 117,000.00                                | 0.00                                | 78,455.00                          | 285,813.00                          | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 481,268.00   |
| 15           | Fomento de la Cultura, Deporte y Recreación      | 22,000.00                                 | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 22,000.00    |
| 16           | Promoción y Participación Comunitaria            | 78,933.33                                 | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 78,933.33    |
| 96           | Deuda Pública Y Otras Operaciones Financieras    | 0.00                                      | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 912,257.64                  | 912,257.64   |
| 98           | Adm. de Contribuciones Especiales (Transf. Pív.) | 0.00                                      | 0.00                                | 0.00                               | 12,000.00                           | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 12,000.00    |
| TOTALES RD\$ |                                                  | 3,724,745.94                              | 1,547,736.97                        | 1,757,511.13                       | 297,813.00                          | 0.00                                | 101,670.00                                           | 605,219.94   | 0.00                                                                     | 0.00                         | 912,257.64                  | 8,946,954.62 |

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